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City of
HAMILTON

CURRENT ESTIMATES

ABOUT THIS DOCUMENT

This document provides a detailed breakdown of the City of Hamilton 1994 Current Budget as approved by City Council on March 29, 1994, and is intended for use by City staff only.

On pages 4 - 12, a summary of the total expenditures and total revenues is provided, followed by detailed listings of departmental and non-departmental budgeted amounts, on a per-account basis. The expenditure summary is presented on a Standing Committee basis, while the detailed listings for each department which follow are in numerical order by cost centre for ease of reference.

For those departments which have both revenue **and** expenditure estimates, a Departmental Net Summary is first provided indicating total revenues, total expenditures and net operations. Following the Net Summary, a summary of revenues followed by a summary of expenditures is provided on a centre total basis, only where the detailed listings are one or more pages in length, thus providing a quick reference by centre, without all the detail.

City departmental budgets are located in the first part of the document on pages 13 - 313, followed by the Local Board budgets, namely the Hamilton Public Library Board, H.E.C.F.I., and the Hamilton Parking Authority, on pages 314 - 453.

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MEMBERS OF THE 1994 CITY COUNCIL

MAYOR

Robert M. Morrow

ALDERMEN

Ward 1 – T. Cooke
– M. Kiss

Ward 3 – D. Drury
– B. Morelli

Ward 5 – D. Agostino
– F. Eisenberger

Ward 7 – H. Merling
– T. Anderson

Ward 2 – V. J. Agro
– W. M. McCullough

Ward 4 – G. Copps
– D. Wilson

Ward 6 – T. Jackson
– B. Charters

Ward 8 – D. Ross
– F. D'Amico

OFFICERS OF THE TREASURY

A. C. Ross, CMA
Treasurer

FINANCE DIVISION

I. R. Hammel, A.M.C.T.
Manager of Accounting

N. R. Adhya, B. Comm., CMA
Manager of Budgets

T. W. Daw, CMA
Manager of Revenues

OTHER DIVISIONS

T. M. Bradley, C.M.M.1
Manager of Purchasing

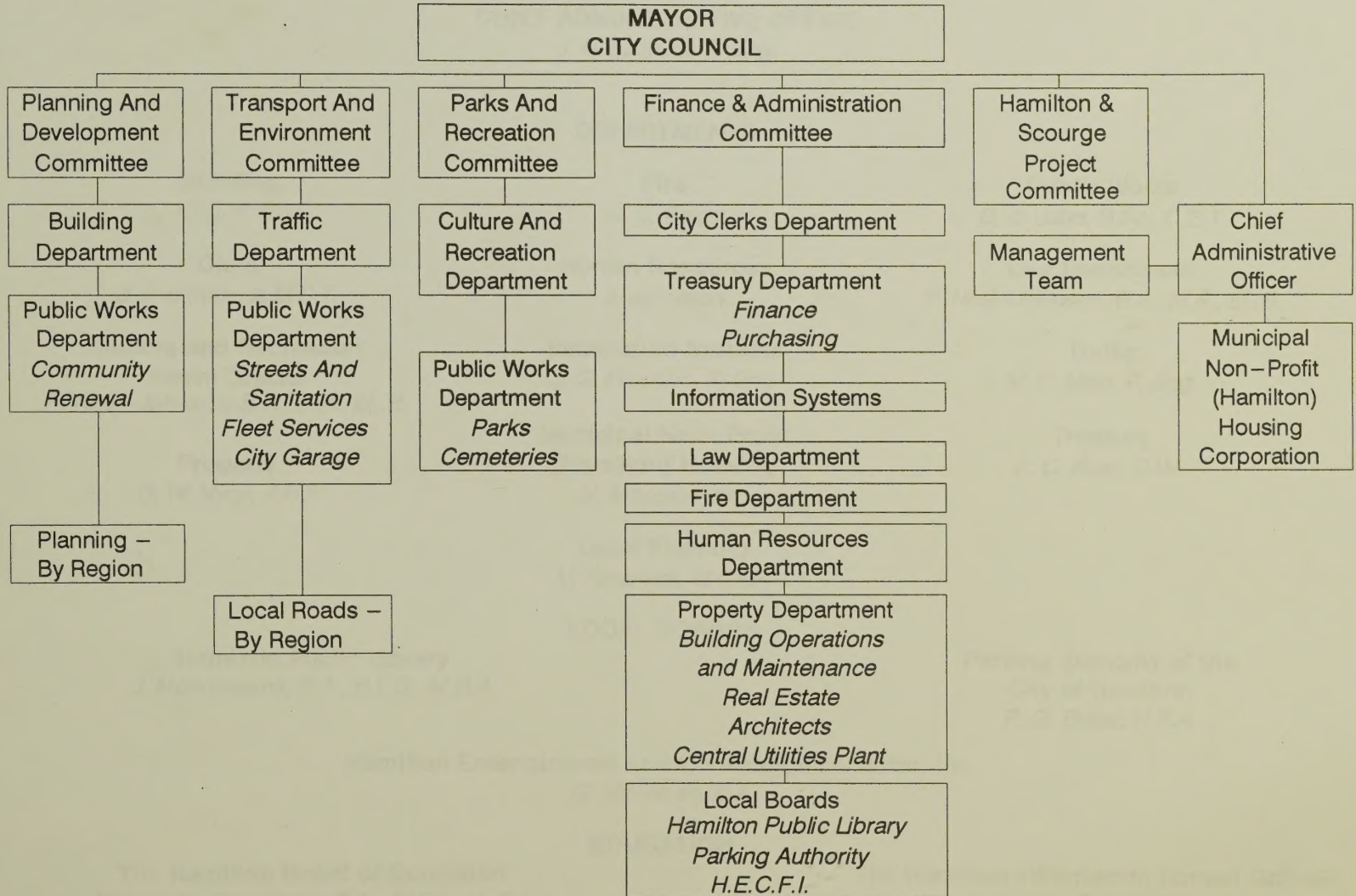
AUDITOR

MacGillivray Partners
Chartered Accountants

BANKER

Canadian Imperial Bank
of Commerce

STANDING COMMITTEES OF COUNCIL



ADMINISTRATIVE STRUCTURE

CHIEF ADMINISTRATIVE OFFICE

J. G. Pavelka, P. Eng.

DEPARTMENTS

Building

L. King, P. Eng.

Clerk

J. J. Schatz, A.M.C.T.

Culture and Recreation

Interim Director

P. Noé-Johnson, B.A., M.A., LL.B.

Property

D. W. Vyce, AACI

Fire

G. C. Baker

Human Resources

J. Johnston

Information Systems

J. G. Hindson, P. Eng.

Municipal Non-Profit (Hamilton) Housing

M. Mascarenhas

Local Planning

V. Abraham, M.C.I.P.

Public Works

D. J. Lobo, B.Sc., C.E.T.

Law Department

P. Noé-Johnson, B.A., M.A., LL.B.

Traffic

M. F. Main, P. Eng.

Treasury

A. C. Ross, CMA

LOCAL BOARDS

Hamilton Public Library

J. McAnanama, B.A., B.L.S., M.B.A.

Parking Authority of the City of Hamilton

P. G. Baker, H.B.A.

Hamilton Entertainment and Convention Facilities, Inc.

G. Macaluso, B.A.

EDUCATION

The Hamilton Board of Education

Donald W. Goodridge, B.A., B. Ed., M. Ed.

The Hamilton-Wentworth Roman Catholic Separate School Board

J. P. Ponikvar, B.A., B. Ed., M. Ed.

1994

CURRENT

ESTIMATES

SUMMARY OF 1994 EXPENDITURE ESTIMATES BY COMMITTEE

Description (1)	1993 Actual (2)	1993 Estimate (2)	1994 Maintenance Budget (3)	Service/ Program Package Reductions * (4)	1994 Original Estimate (4+5) (5)	Council/ Committee Adjustments (6)	1994 Resultant Appropriation (6+7) (7)	Increase / (Decrease) Over 1993 Estimate	
								Amount (7-2) (8)	Percent (8/2) (9)
Finance And Administration	105,423,470	104,328,770	108,217,460	(3,880,120)	104,337,340	0	104,337,340	8,570	0.0%
Parks And Recreation	25,371,960	27,377,280	27,961,690	(1,167,970)	26,793,720	0	26,793,720	(583,560)	-2.1%
Planning And Development	6,058,554	6,477,020	6,684,420	(186,610)	6,497,810	0	6,497,810	20,790	0.3%
Transport And Environment	27,481,975	27,442,140	28,431,530	(491,320)	27,940,210	0	27,940,210	498,070	1.8%
Total Expenditures	<u>164,335,959</u>	<u>165,625,210</u>	<u>171,295,100</u>	<u>(5,726,020)</u>	<u>165,569,080</u>	<u>0</u>	<u>165,569,080</u>	<u>(56,130)</u>	<u>-0.0%</u>

* Committee/Council Approved - Feb.11 & March 29/94

SUMMARY OF 1994 EXPENDITURE ESTIMATES OF THOSE BUDGETS UNDER THE JURISDICTION OF THE FINANCE AND ADMINISTRATION COMMITTEE

Description (1)	1993 Actual (2)	1993 Estimate (3)	1994 Maintenance Budget (4)	Service/ Program Package Reductions * (5)	1994 Original Estimate (4+5) (6)	Council/ Committee Adjustments (7)	1994 Resultant Appropriation (6+7) (8)	Increase / (Decrease) Over 1993 Estimate	
								Amount (8-3) (9)	Percent (9/2) (10)
Legislative	1,390,950	1,460,430	1,461,430	(105,000)	1,356,430		1,356,430	(104,000)	-7.1%
City Clerk	2,836,359	2,891,230	2,995,870	(102,990)	2,892,880		2,892,880	1,650	0.1%
C.A.O.'s Office	202,587	208,010	209,450		209,450		209,450	1,440	0.7%
Fire	32,166,929	32,717,200	31,375,020	(46,440)	31,328,580		31,328,580	(1,388,620)	-4.2%
Human Resources	2,004,899	2,167,100	2,149,200	(128,220)	2,020,980		2,020,980	(146,120)	-6.7%
Property:									
– Real Estate	749,947	791,780	856,900	(89,200)	767,700		767,700	(24,080)	-3.0%
– Property Maintenance	6,309,784	6,950,290	7,197,380	(448,410)	6,748,970		6,748,970	(201,320)	-2.9%
– Central Utilities Plant	2,583,062	2,673,390	2,724,300	(71,160)	2,653,140		2,653,140	(20,250)	-0.8%
– Architectural	465,635	503,540	502,620		502,620		502,620	(920)	-0.2%
– Net Architectural	46,510	0	150,760		150,760		150,760	150,760	
Total Property	9,689,303	10,415,460	10,929,340	(608,770)	10,320,570	0	10,320,570	(94,890)	-0.9%
Law	1,482,427	1,650,020	1,661,090	(81,890)	1,579,200		1,579,200	(70,820)	-4.3%
Information Systems	3,822,269	3,951,980	3,995,620	(184,020)	3,811,600		3,811,600	(140,380)	-3.6%
Treasury:									
– Finance	3,081,750	3,195,810	3,312,010	(102,000)	3,210,010		3,210,010	14,200	0.4%
– Purchasing	360,984	390,930	402,300	(30,000)	372,300		372,300	(18,630)	-4.8%
Total Treasury	3,442,734	3,586,740	3,714,310	(132,000)	3,582,310		3,582,310	(4,430)	-0.1%
Total Departments	57,038,457	59,048,170	58,491,330	(1,389,330)	57,102,000	0	57,102,000	(1,946,170)	-3.3%

* Committee/Council Approved – Feb.11 & March 29/94

SUMMARY OF 1994 EXPENDITURE ESTIMATES OF THOSE BUDGETS UNDER THE JURISDICTION OF THE FINANCE AND ADMINISTRATION COMMITTEE

Description (1)	1993 Actual (2)	1993 Estimate (2)	1994 Maintenance Budget (3)	Service/ Program Package Reductions * (4)	1994 Original Estimate (4+5) (5)	Council/ Committee Adjustments (6)	1994 Resultant Appropriation (6+7) (7)	Increase / (Decrease)	
								Over 1993 Estimate	
								Over 1993 Estimate Amount (7-2) (8)	Percent (8/2) (9)
Library :									
- Expenditures	16,243,815 (1)	15,868,310	17,179,930	(1,347,960)	15,831,970		15,831,970	(36,340)	-0.2%
- Revenues	1,948,148	1,513,340	1,477,000		1,477,000		1,477,000	(36,340)	-2.4%
City Funding Request	14,295,667	14,354,970	15,702,930	(1,347,960)	14,354,970	0	14,354,970	0	0.0%
(1) Excludes unexpended municipal contribution of \$59,303 transferred to Reserve for Capital Projects - Library									
Parking Authority :									
- Expenditures	4,167,593	4,155,410	4,447,560		4,447,560		4,447,560	292,150	7.0%
- Revenues	4,527,021	4,638,580	4,818,080		4,818,080		4,818,080	179,500	3.9%
Surplus / (Deficit) prior to Debt Charges	359,428	483,170	370,520	0	370,520	0	370,520	(112,650)	-23.3%
Deduct: Debt charges	(1,242,831)	(1,268,160)	(1,090,750)		(1,090,750)		(1,090,750)	177,410	-14.0%
Net Surplus/(Deficit)	(883,403)	(784,990)	(720,230)	0	(720,230)	0	(720,230)	64,760	-8.2%
Hamilton Entertainment And Convention Facilities Inc. (H.E.C.F.I.) :									
- Expenditures	9,225,894 (2)	9,599,760	9,379,420	(273,830)	9,105,590		9,105,590	(494,170)	-5.1%
- Revenues	6,700,768	6,887,170	6,551,850	50,000	6,601,850		6,601,850	(285,320)	-4.1%
City Contribution	2,525,126	2,712,590	2,827,570	(323,830)	2,503,740	0	2,503,740	(208,850)	-7.7%
(2) Excludes unexpended municipal contribution of \$187,464 transferred to Reserve for Capital Projects - H.E.C.F.I.									
Total Local Boards	16,820,793	17,067,560	18,530,500	(1,671,790)	16,858,710	0	16,858,710	(208,850)	-1.2%

SUMMARY OF 1994 EXPENDITURE ESTIMATES OF THOSE BUDGETS UNDER THE JURISDICTION OF THE FINANCE AND ADMINISTRATION COMMITTEE

Description (1)	1993 Actual (2)	1993 Estimate (2)	1994 Maintenance Budget (3)	Service/ Program Package Reductions * (4)	1994 Original Estimate (4+5) (5)	Council/ Committee Adjustments (6)	1994 Resultant Appropriation (6+7) (7)	Increase / (Decrease) Over 1993 Estimate	
								Amount (7-2) (8)	Percent (8/2) (9)
Other Budgets :									
Mayor's Race Relations Committee	12,880	12,880	12,880		12,880		12,880	0	0.0%
H.S.P.C.A.									
- Purchase of Services	881,130	881,130	881,130		881,130		881,130	0	0.0%
Total H.S.P.C.A.	881,130	881,130	881,130	0	881,130	0	881,130	0	0.0%
Mundialization Committee	4,680	8,030	8,030		8,030		8,030	0	0.0%
Status Of Women	11,280	11,280	11,280		11,280		11,280	0	0.0%
Promotion And Public Relations	16,000	31,000	31,000		31,000		31,000	0	0.0%
Civic Awards, Receptions, Delegation Hostings	73,184	80,000	80,000		80,000		80,000	0	0.0%
Grants	372,687	448,290	448,110		448,110		448,110	(180)	-0.0%
Total Other Budgets	1,371,841	1,472,610	1,472,430	0	1,472,430	0	1,472,430	(180)	-0.0%
Sub - Total Finance & Administration	75,231,091	77,588,340	78,494,260	(3,061,120)	75,433,140	0	75,433,140	(2,155,200)	-2.8%

* Committee/Council Approved - Feb.11 & March 29/94

SUMMARY OF 1994 EXPENDITURE ESTIMATES OF THOSE BUDGETS UNDER THE JURISDICTION OF THE FINANCE AND ADMINISTRATION COMMITTEE

Description (1)	1993 Actual (2)	1993 Estimate (2)	1994 Maintenance Budget (3)	Service/ Program Package Reductions * (4)	1994 Original Estimate (4+5) (5)	Council/ Committee Adjustments (6)	1994 Resultant Appropriation (6+7) (7)	Increase / (Decrease) Over 1993 Estimate	
								Amount (7-2) (8)	Percent (8/2) (9)
Financials :									
Owner's Debt – Locals	328,080	328,080	354,270		354,270		354,270	26,190	8.0%
Capital Levy	2,200,000	2,200,000	3,019,000	(819,000)	2,200,000		2,200,000	0	0.0%
Provision – Debt Reserve	16,599,260	16,599,260	15,206,000		15,206,000		15,206,000	(1,393,260)	-8.4%
Provision – Other Reserves	9,082,431	2,633,600	2,552,000		2,552,000		2,552,000	(81,600)	-3.1%
Financial – Various	1,866,315	4,403,220	7,879,000		7,879,000		7,879,000	3,475,780	78.9%
Contingency	0	20,040	0		0		0	(20,040)	-100.0%
Capital Programs	0	148,130	275,930		275,930		275,930	127,800	86.3%
Social Contract – Housing,	(464,906)	0	(33,000)		(33,000)		(33,000)	(33,000)	
Miscellaneous	581,199	408,100	470,000		470,000		470,000	61,900	15.2%
Total Financials	30,192,379	26,740,430	29,723,200	(819,000)	28,904,200	0	28,904,200	2,163,770	8.1%
Total Finance And Administration	105,423,470	104,328,770	108,217,460	(3,880,120)	104,337,340	0	104,337,340	8,570	0.0%

* Committee/Council Approved – Feb.11 & March 29/94

SUMMARY OF 1994 EXPENDITURE ESTIMATES OF THOSE BUDGETS UNDER THE JURISDICTION OF THE PARKS AND RECREATION COMMITTEE

Description (1)	1993 Actual (2)	1993 Estimate (2)	1994 Maintenance Budget (3)	Service/ Program Package Reductions * (4)	1994 Original Estimate (4+5) (5)	Council/ Committee Adjustments (6)	1994 Resultant Appropriation (6+7) (7)	Increase / (Decrease) Over 1993 Estimate	
								Amount (7-2) (8)	Percent (8/2) (9)
Public Works :									
Cemeteries Division	2,613,286	2,835,330	2,904,210	(133,050)	2,771,160		2,771,160	(64,170)	-2.3%
Parks Division	9,825,757	9,857,270	10,345,450	(333,040)	10,012,410		10,012,410	155,140	1.6%
Total Public Works	12,439,043	12,692,600	13,249,660	(466,090)	12,783,570	0	12,783,570	90,970	0.7%
Culture And Recreation :									
Recreation	10,944,857	12,525,440	12,526,400	(568,520)	11,957,880		11,957,880	(567,560)	-4.5%
Culture	1,912,341	2,018,570	2,045,110	(99,990)	1,945,120		1,945,120	(73,450)	-3.6%
Total Culture And Recreation	12,857,198	14,544,010	14,571,510	(668,510)	13,903,000	0	13,903,000	(641,010)	-4.4%
Hamilton - Scourge Project	66,135	124,410	128,520	(33,370)	95,150		95,150	(29,260)	-23.5%
Hamilton Veteran's Committee	9,584	16,260	12,000		12,000		12,000	(4,260)	-26.2%
Total Parks And Recreation	25,371,960	27,377,280	27,961,690	(1,167,970)	26,793,720	0	26,793,720	(583,560)	-2.1%

* Committee/Council Approved - Feb.11 & March 29/94

SUMMARY OF 1994 EXPENDITURE ESTIMATES OF THOSE BUDGETS UNDER THE JURISDICTION OF THE PLANNING AND DEVELOPMENT COMMITTEE

Description (1)	1993 Actual (2)	1993 Estimate (2)	1994 Maintenance Budget (3)	Service/ Program Package Reductions * (4)	1994 Original Estimate (4+5) (5)	Council/ Committee Adjustments (6)	1994 Resultant Appropriation (6+7) (7)	Increase / (Decrease) Over 1993 Estimate	
								Amount (7-2) (8)	Percent (8/2) (9)
Building	4,129,212	4,470,930	4,629,170	(89,110)	4,540,060		4,540,060	69,130	1.5%
Municipal Non-Profit (Hamilton) Housing	306,400	316,450	315,680	(22,090)	293,590		293,590	(22,860)	-7.2%
Committee Of Adjustment	11,000	11,000	11,000		11,000		11,000	0	0.0%
Planning - By Region	1,918,342	1,995,090	2,044,250	(97,500)	1,946,750		1,946,750	(48,340)	-2.4%
Total Planning And Development	6,058,554	6,477,020	6,684,420	(186,610)	6,497,810	0	6,497,810	20,790	0.3%

* Committee/Council Approved - Feb.11 & March 29/94

SUMMARY OF 1994 EXPENDITURE ESTIMATES OF THOSE BUDGETS UNDER THE JURISDICTION OF THE TRANSPORT AND ENVIRONMENT COMMITTEE

Description (1)	1993 Actual (2)	1993 Estimate (2)	1994 Maintenance Budget (3)	Service/ Program Package Reductions * (4)	1994 Original Estimate (4+5) (5)	Council/ Committee Adjustments (6)	1994 Resultant Appropriation (6+7) (7)	Increase / (Decrease) Over 1993 Estimate Amount (7-2) (8)	Percent (8/2) (9)
Traffic – For City	5,671,510	5,772,600	6,009,010	(131,560)	5,877,450		5,877,450	104,850	1.8%
Public Works :									
– Streets & Sanitation	21,426,420	20,813,320	21,586,300	(263,430)	21,322,870		21,322,870	509,550	2.4%
– Fleet Services (Gross)	10,034,049	10,041,380	10,167,970		10,167,970		10,167,970	126,590	1.3%
Net operations	(366,910)	0	0	(55,000)	(55,000)		(55,000)	(55,000)	
– City Garage (Gross)	1,244,781	1,293,060	1,242,020		1,242,020		1,242,020	(51,040)	–3.9%
Net operations	64,222	0		(41,330)	(41,330)		(41,330)	(41,330)	
Total Public Works	21,123,732	20,813,320	21,586,300	(359,760)	21,226,540	0	21,226,540	413,220	2.0%
Services Purchased From The Region:									
– Local Roads	686,733	856,220	836,220		836,220		836,220	(20,000)	–2.3%
Total Services–Region	686,733	856,220	836,220	0	836,220	0	836,220	(20,000)	–2.3%
Total Transport And Environment	27,481,975	27,442,140	28,431,530	(491,320)	27,940,210	0	27,940,210	498,070	1.8%

* Committee/Council Approved – Feb.11 & March 29/94

1994 COMPARATIVE STATEMENT OF ESTIMATES – REVENUES

Description	1993	1993	1994	Service/ Program	1994	Council/ Committee	1994	Increase/(Decrease)	
	Actual	Estimate	Maintenance Budget	Package Reductions *	Original Estimate	Adjustment Inc./ (Dec.)	Resultant Appropriation	Over 1993 Amount	Percent
Surplus From Previous Year	<u>250,000</u>	<u>250,000</u>	<u>0</u>		<u>0</u>		<u>0</u>	<u>(250,000)</u>	<u>-100.0%</u>
Taxation									
1993 Levy	112,269,866	112,455,530	112,267,740		112,267,740		112,267,740	(187,790)	-0.2%
Supplementary Taxation	1,238,671	992,080	1,111,800		1,111,800		1,111,800	119,720	12.1%
Special Assessments	<u>2,227,776</u>	<u>2,230,430</u>	<u>2,131,360</u>		<u>2,131,360</u>		<u>2,131,360</u>	<u>(99,070)</u>	<u>-4.4%</u>
Total Taxation Revenues	<u>115,736,313</u>	<u>115,678,040</u>	<u>115,510,900</u>	<u>0</u>	<u>115,510,900</u>	<u>0</u>	<u>115,510,900</u>	<u>(167,140)</u>	<u>-0.1%</u>
Other Revenues									
Ontario Grants	13,557,236	15,869,760	11,937,050		11,937,050		11,937,050	(3,932,710)	-24.8%
Payment In Lieu Of Taxes & Special Levies	7,471,824	7,386,240	7,497,710		7,497,710		7,497,710	111,470	1.5%
Transfer From Reserves	190,000	190,000	2,690,000	341,000	3,031,000		3,031,000	2,841,000	1495.3%
Financial Accounts	<u>11,218,387</u>	<u>9,587,020</u>	<u>9,487,460</u>		<u>9,487,460</u>	<u>0</u>	<u>9,487,460</u>	<u>(99,560)</u>	<u>-1.0%</u>
Total Other Revenues	<u>32,437,447</u>	<u>33,033,020</u>	<u>31,612,220</u>	<u>341,000</u>	<u>31,953,220</u>	<u>0</u>	<u>31,953,220</u>	<u>(1,079,800)</u>	<u>-3.3%</u>
User Fees									
City Clerk	1,654,221	1,613,340	1,903,930		1,903,930		1,903,930	290,590	18.0%
Treasury	322,969	346,490	425,870		425,870		425,870	79,380	22.9%
Planning	109,827	158,310	158,790		158,790		158,790	480	0.3%
Property & Real Estate	909,981	845,410	824,590		824,590		824,590	(20,820)	-2.5%
Fire	74,565	97,100	82,750		82,750		82,750	(14,350)	-14.8%
Building	2,651,637	2,533,600	2,556,330	162,420	2,718,750		2,718,750	185,150	7.3%
Local Roads—Region	38,484	45,670	45,700		45,700		45,700	30	0.1%
Public Works—City / Parks	948,613	842,050	808,610		808,610		808,610	(33,440)	-4.0%
Cemeteries	1,137,808	1,234,300	1,236,320		1,236,320		1,236,320	2,020	0.2%
Fleet Services	13,618	34,810	0		0		0	(34,810)	-100.0%
Recreation	4,195,627	4,862,580	5,054,410		5,054,410		5,054,410	191,830	3.9%
Culture	238,424	290,090	295,250		295,250		295,250	5,160	1.8%
Traffic—City	<u>3,616,425</u>	<u>3,760,400</u>	<u>4,549,350</u>	<u>640</u>	<u>4,549,990</u>	<u>0</u>	<u>4,549,990</u>	<u>789,590</u>	<u>21.0%</u>
Total User Fees	<u>15,912,199</u>	<u>16,664,150</u>	<u>17,941,900</u>	<u>163,060</u>	<u>18,104,960</u>	<u>0</u>	<u>18,104,960</u>	<u>1,440,810</u>	<u>8.6%</u>
Total Revenues	<u>164,335,959</u>	<u>165,625,210</u>	<u>165,065,020</u>	<u>504,060</u>	<u>165,569,080</u>	<u>0</u>	<u>165,569,080</u>	<u>(56,130)</u>	<u>-0.0%</u>

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
COMPANY CORPORATION OF THE CITY OF HAMILTON
REVENUE ESTIMATES
DEPARTMENT SURPLUS FROM PREVIOUS YEAR

COUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE	RESULT
									AMOUNT	PERCENT

* CENTER 00001	GENERAL									
9001 PREVIOUS YEARS SURPLUS		250,000	250,000							250,000-100.0-
CENTRE 00001	TOTALS	250,000	250,000							250,000-100.0-

DEPARTMENT TOTALS		250,000	250,000							250,000-100.0-

1994 COMPARATIVE STATEMENT OF ESTIMATES SUMMARY REVENUE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1993 Actual (3)	1993 Estimate (4)	1994 Maintenance Budget (5)	Service/ Program Package Reductions * (6)	1994 Original Estimate (7)	Council/ Committee Adjustment Increase/ (Decrease) (8)	1994 Resultant Appropriation (9)	Increase / (Decrease) Over 1993 Estimate	
									Amount (9-4) (10)	Percent (9-4/4) (11)
DEPARTMENT – TAXATION LEVIES										
01001	Taxation– City Of Hamilton	112,296,220	112,455,530	112,267,740		112,267,740		112,267,740	(187,790)	–0.2%
01002	Taxation – H.W. Region	115,455,190	115,455,290	115,231,760		115,231,760		115,231,760	(223,530)	–0.2%
01003	Taxation– Board Of Education	160,593,915	160,593,910	155,989,980		155,989,980		155,989,980	(4,603,930)	–2.9%
01004	Taxation–Separate School Bd.	44,634,015	44,634,020	48,894,000		48,894,000		48,894,000	4,259,980	9.5%
01101	Supplementary Realty Taxes	1,781,482	1,979,390	1,781,490		1,781,490		1,781,490	(197,900)	–10.0%
01102	Supplementary Business Taxes	2,989,318	1,814,410	2,500,810		2,500,810		2,500,810	686,400	37.8%
01201	Special Assessments – Local Improvements	1,227,515	386,610	1,278,540		1,278,540		1,278,540	891,930	230.7%
01203	Special Assessments – Telephone & Telegraph	7,070,529	7,050,960	6,769,430		6,769,430		6,769,430	(281,530)	–4.0%
01204	Deduct Region & Education Portion	(330,285,517)	(328,692,080)	(329,202,850)		(329,202,850)		(329,202,850)	(510,770)	0.2%
	Total Taxation Levies	115,762,667	115,678,040	115,510,900		115,510,900	0	115,510,900	(167,140)	–0.1%

* Committee/Council Approved Feb. 11 & Mar. 29/94

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT TAXATION LEVIES
 REVENUE ESTIMATES

DEPARTMENT TAXATION LEVELS											INCREASE/(DECREASE) OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT		
									AMOUNT	PERCENT		
-----											(10)	(11)
-----											-----	-----
** CENTER 01001 TAXATION-CITY OF HAMILTON												
41001 RESIDENTIAL AND FARM		61,830,186	61,846,410	62,660,160		62,660,160		62,660,160	813,750	1.3		
41002 COMMERCIAL AND INDUSTRIA		34,801,708	34,873,310	34,258,250		34,258,250		34,258,250	615,060-	1.7-		
41003 BUSINESS		15,637,972	15,735,810	15,349,330		15,349,330		15,349,330	386,480-	2.4-		
		=====	=====	=====	=====	=====	=====	=====	=====	=====		
CENTRE 01001	TOTALS	112,269,866	112,455,530	112,267,740		112,267,740		112,267,740	187,790-	.1-		
		=====	=====	=====	=====	=====	=====	=====	=====	=====		
** CENTER 01002 TAXATION-HAMILTON WENTWORTH REGION												
41001 RESIDENTIAL AND FARM		63,479,449	63,496,170	64,314,480		64,314,480		64,314,480	818,310	1.2		
41002 COMMERCIAL AND INDUSTRIA		35,730,016	35,803,560	35,162,720		35,162,720		35,162,720	640,840-	1.7-		
41003 BUSINESS		16,055,118	16,155,560	15,754,560		15,754,560		15,754,560	401,000-	2.4-		
41004 UNDERLEVY		190,607										
		=====	=====	=====	=====	=====	=====	=====	=====	=====		
CENTRE 01002	TOTALS	115,455,190	115,455,290	115,231,760		115,231,760		115,231,760	223,530-	.1-		
		=====	=====	=====	=====	=====	=====	=====	=====	=====		
** CENTER 01003 TAXATION-BOARD OF EDUCATION												
41101 ELEMENTARY-RES & FARM		50,515,158	50,482,490	48,972,370		48,972,370		48,972,370	1,510,120-	2.9-		
41102 ELEMENTARY-COM & IND		33,516,842	33,580,570	30,327,170		30,327,170		30,327,170	3,253,400-	9.6-		
41103 ELEMENTARY-BUSINESS		14,911,346	15,009,500	13,498,760		13,498,760		13,498,760	1,510,740-	10.0-		
41104 ELEMENTARY-UNDERLEVY		129,217										
41105 SECONDARY-RES & FARM		31,368,517	31,348,250	33,348,090		33,348,090		33,348,090	1,999,840	6.3		
41106 SECONDARY-COM & IND		20,813,032	20,852,610	20,651,510		20,651,510		20,651,510	201,100-	.9-		
41107 SECONDARY-BUSINESS		9,259,533	9,320,490	9,192,080		9,192,080		9,192,080	128,410-	1.3-		
41108 SECONDARY-UNDERLEVY		80,270										
		=====	=====	=====	=====	=====	=====	=====	=====	=====		
CENTRE 01003	TOTALS	160,593,915	160,593,910	155,989,980		155,989,980		155,989,980	4,603,930-	2.8-		
		=====	=====	=====	=====	=====	=====	=====	=====	=====		
** CENTER 01004 TAXATION-SEPERATE SCHOOL BOARD												
41101 ELEMENTARY-RES & FARM		19,096,268	19,147,210	19,055,660		19,055,660		19,055,660	91,550-	.4-		

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT TAXATION LEVIES

									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE	RESULT
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	AMOUNT (10)	PERCENT (11)
41102	ELEMENTARY-COM & IND	5,664,623	5,681,500	6,865,850		6,865,850		6,865,850	1,184,350	20.8
41103	ELEMENTARY-BUSINESS	2,694,658	2,706,630	3,165,490		3,165,490		3,165,490	458,860	16.9
41104	ELEMENTARY-UNDERLEVY	79,788								
41105	SECONDARY-RES & FARM	11,858,254	11,889,890	12,976,090		12,976,090		12,976,090	1,086,200	9.1
41106	SECONDARY-COM & IND	3,517,574	3,528,050	4,675,350		4,675,350		4,675,350	1,147,300	32.5
41107	SECONDARY-BUSINESS	1,673,308	1,680,740	2,155,560		2,155,560		2,155,560	474,820	28.2
41108	SECONDARY-UNDERLEVY	49,542								
	CENTRE 01004 TOTALS	44,634,015	44,634,020	48,894,000		48,894,000		48,894,000	4,259,980	9.5
** CENTER 01101 SUPPLEMENTARY REALTY TAXES										
41201	CITY OF HAMILTON	462,605	517,610	462,520		462,520		462,520	55,090-	10.6-
41202	H/W REGION	474,751	522,440	474,860		474,860		474,860	47,580-	9.1-
41203	PUBLIC SCHOOL-ELEMENTARY	416,714	517,100	416,710		416,710		416,710	100,390-	19.4-
41204	PUBLIC SCHOOL-SECONDARY	258,783	305,920	258,780		258,780		258,780	47,140-	15.4-
41205	SEP SCHOOL-ELEMENTARY	104,027	73,090	104,020		104,020		104,020	30,930	42.3
41206	SEP SCHOOL-SECONDARY	64,602	43,230	64,600		64,600		64,600	21,370	49.4
	CENTRE 01101 TOTALS	1,781,482	1,979,390	1,781,490		1,781,490		1,781,490	197,900-	9.9-
** CENTER 01102 SUPPLEMENTARY BUSINESS TAXES										
41201	CITY OF HAMILTON	776,066	474,470	649,280		649,280		649,280	174,810	36.8
41202	H/W REGION	796,767	478,890	666,600		666,600		666,600	187,710	39.1
41203	PUBLIC SCHOOL-ELEMENTARY	819,243	514,520	685,320		685,320		685,320	170,800	33.1
41204	PUBLIC SCHOOL-SECONDARY	508,757	304,390	425,590		425,590		425,590	121,200	39.8
41205	SEP SCHOOL-ELEMENTARY	54,586	26,480	45,660		45,660		45,660	19,180	72.4
41206	SEP SCHOOL-SECONDARY	33,899	15,660	28,360		28,360		28,360	12,700	81.0
	CENTRE 01102 TOTALS	2,989,318	1,814,410	2,500,810		2,500,810		2,500,810	686,400	37.8
** CENTER 01201 SPECIAL ASSESSMENTS-LOCAL IMPROVEMENTS										
41201	CITY OF HAMILTON	378,831	386,610	373,820		373,820		373,820	12,790-	3.3-

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT TAXATION LEVIES
 REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE	RESULT
									AMOUNT	PERCENT
									(10)	(11)
41202 H/W REGION		848,684		904,720		904,720		904,720	904,720	
CENTRE 01201	TOTALS	1,227,515	386,610	1,278,540		1,278,540		1,278,540	891,930	230.7
** CENTER 01203 ASSESSMENTS-TELEPHONE & TELEGRAM										
41201 CITY OF HAMILTON		1,848,945	1,843,820	1,757,540		1,757,540		1,757,540	86,280-	4.6-
41202 H/W REGION		1,866,180	1,861,020	1,804,420		1,804,420		1,804,420	56,600-	3.0-
41203 PUBLIC SCHOOL-ELEMENTARY		1,727,375	1,725,830	1,516,850		1,516,850		1,516,850	208,980-	12.1-
41204 PUBLIC SCHOOL-SECONDARY		1,021,707	1,020,790	941,930		941,930		941,930	78,860-	7.7-
41205 SEP SCHOOL-ELEMENTARY		380,980	376,690	461,880		461,880		461,880	85,190	22.6
41206 SEP SCHOOL-SECONDARY		225,342	222,810	286,810		286,810		286,810	64,000	28.7
CENTRE 01203	TOTALS	7,070,529	7,050,960	6,769,430		6,769,430		6,769,430	281,530-	3.9-
** CENTER 01204 DEDUCT REGION & EDUCATION PORTION										
41202 H/W REGION		119,441,572-	118,317,640-	119,082,360-		119,082,360-		119,082,360-	764,720-	.6
41203 PUBLIC SCHOOL-ELEMENTARY		210,843,945-	210,374,440-	210,120,490-		210,120,490-		210,120,490-	253,950	.1-
CENTRE 01204	TOTALS	330,285,517-	328,692,080-	329,202,850-		329,202,850-		329,202,850-	510,770-	.1
DEPARTMENT TOTALS										
		115,736,313	115,678,040	115,510,900		115,510,900		115,510,900	167,140-	.1-

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PROVINCIAL GRANTS

										INCREASE/(DECREASE) OVER 1993 ESTIMATE	
										MAINTENANCE RESULT	
										AMOUNT PERCENT	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA- TION (9)		(10)	(11)
** CENTER 02001 ONTARIO											
43002	HIGHWAY-ROADWAYS	4,534,064	4,430,010	3,800,000		3,800,000		3,800,000		630,010-	14.2-
43005	MUNICIPAL ADMINISTRATION		2,700							2,700-	100.0-
43006	R.E.G. & G.S. GRANTS	8,731,593	11,211,730	7,911,730		7,911,730		7,911,730		3,300,000-	29.4-
43008	ELDERLY-CENTRE YWCA	29,880	30,000	30,000		30,000		30,000			
43009	ELDERLY-CENTRE MAIN HESS	29,973	30,000	30,000		30,000		30,000			
43010	MILITARY MUSEUM	23,351	23,350	23,350		23,350		23,350			
43012	STEAM MUSEUM	13,732	13,730	13,730		13,730		13,730			
43013	DUNDURN CASTLE	48,915	48,920	48,920		48,920		48,920			
43014	WHITEHERN	26,771	26,770	26,770		26,770		26,770			
43015	CHILDRENS MUSEUM	22,545	22,550	22,550		22,550		22,550			
43018	ELDERLY CENTRE-OTTAWA Y	29,880	30,000	30,000		30,000		30,000			
43036	PAY EQUITY	1,645									
48602	FED/PROV SALES TAX REBAT	64,887									
CENTRE 02001 TOTALS		13,557,236	15,869,760	11,937,050		11,937,050		11,937,050		3,932,710-	24.7-
DEPARTMENT TOTALS		13,557,236	15,869,760	11,937,050		11,937,050		11,937,050		3,932,710-	24.7-

1994 COMPARATIVE STATEMENT OF ESTIMATES SUMMARY REVENUE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1993 Actual (3)	1993 Estimate (4)	1994 Maintenance Budget (5)	Service/ Program Package Reductions * (6)	1994 Original Estimate (7)	Council/ Committee Adjustment Increase/ (Decrease) (8)	1994 Resultant Appropriation (9)	Increase / (Decrease) Over 1993 Estimate	
									Amount (9-4) (10)	Percent (9-4/4) (11)
DEPARTMENT - PAYMENT-IN-LIEU OF TAXES										
03001	Canada Enterprises - Federal Properties	817,953	816,800	817,960		817,960		817,960	1,160	0.1%
03102	Canada Enterprises - Mohawk Gardens	121,205	122,080	123,630		123,630		123,630	1,550	1.3%
03104	Canada Enterprises - Roxborough Park	428,616	431,320	437,190		437,190		437,190	5,870	1.4%
03106	Canada Enterprises-Various	3,651	3,670	3,730		3,730		3,730	60	1.6%
03212	Ontario-McMaster University	1,004,700	1,012,650	1,024,800		1,024,800		1,024,800	12,150	1.2%
03214	Ontario-Mohawk College	484,425	388,350	494,110		494,110		494,110	105,760	27.2%
03252	Ontario-Hospitals	245,250	245,250	250,150		250,150		250,150	4,900	2.0%
03254	Ontario-Correctional Institutions	32,400	32,400	33,050		33,050		33,050	650	2.0%
03301	Ontario Enterprises - Ontario Housing Corp.	6,935,628	6,978,860	7,074,340		7,074,340		7,074,340	95,480	1.4%
03302	Ontario Enterprises-Hydro	2,512,806	2,521,820	2,563,070		2,563,070		2,563,070	41,250	1.6%

* Committee/Council Approved Feb. 11 & Mar. 29/94

1994 COMPARATIVE STATEMENT OF ESTIMATES SUMMARY REVENUE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1993 Actual (3)	1993 Estimate (4)	1994 Maintenance Budget (5)	Service/ Program Package Reductions * (6)	1994 Original Estimate (7)	Council/ Committee Adjustment Increase/ (Decrease) (8)	1994 Resultant Appropriation (9)	Increase / (Decrease) Over 1993 Estimate	
									Amount (9-4) (10)	Percent (9-4/4) (11)
DEPARTMENT - PAYMENT-IN-LIEU OF TAXES										
03303	Ontario Enterprises- L.C.B.O.	153,236	160,830	156,300		156,300		156,300	(4,530)	-2.8%
03352	Ontario - Unified Family Court	139,209	139,890	141,990		141,990		141,990	2,100	1.5%
03399	Ontario-Various Other	619,787	572,390	632,180		632,180		632,180	59,790	10.4%
03402	Municipal Enterprises - Waterworks	2,030,400	2,113,820	2,071,010		2,071,010		2,071,010	(42,810)	-2.0%
03404	Municipal Enterprises - Parking Authority	1,321,154	1,283,600	1,357,720		1,357,720		1,357,720	74,120	5.8%
03406	Municipal Enterprises - Hamilton Hydro	786,277	791,240	802,000		802,000		802,000	10,760	1.4%
03410	Deduct Regional And Educational Purposes	(10,987,747)	(11,009,550)	(11,324,850)		(11,324,850)		(11,324,850)	(315,300)	2.9%
03502	Regional Enterprises - HSR	822,874	780,820	839,330		839,330		839,330	58,510	7.5%
Total Payments - In- Lieu Of Taxes		7,471,824	7,386,240	7,497,710		7,497,710		7,497,710	111,470	1.5%

* Committee/Council Approved Feb.11 & Mar.29/94

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PAYMENT-IN-LIEU OF TAXES
 REVENUE ESTIMATES

									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT	PERCENT
** CENTER 03001 CANADIAN-FEDERAL PROPERTIES										
41201 CITY OF HAMILTON		407,653	406,500	403,600		403,600		403,600	2,900-	.7-
41202 H/W REGION		410,300	410,300	414,360		414,360		414,360	4,060	.9
CENTRE 03001	TOTALS	817,953	816,800	817,960		817,960		817,960	1,160	.1
** CENTER 03102 CANADA ENTERPRISES-MOHAWK GARDENS										
41201 CITY OF HAMILTON		31,468	31,930	32,100		32,100		32,100	170	.5
41202 H/W REGION		32,308	32,220	32,950		32,950		32,950	730	2.2
41203 PUBLIC SCHOOL-ELEMENTARY		44,939	46,050	45,840		45,840		45,840	210-	.4-
41205 SEP SCHOOL-ELEMENTARY		12,490	11,880	12,740		12,740		12,740	860	7.2
CENTRE 03102	TOTALS	121,205	122,080	123,630		123,630		123,630	1,550	1.2
** CENTER 03104 CANADA ENTERPRISES-ROXBOROUGH PARK										
41201 CITY OF HAMILTON		111,281	112,790	113,510		113,510		113,510	720	.6
41202 H/W REGION		114,250	113,840	116,530		116,530		116,530	2,690	2.3
41203 PUBLIC SCHOOL-ELEMENTARY		158,917	162,710	162,100		162,100		162,100	610-	.3-
41205 SEP SCHOOL-ELEMENTARY		44,168	41,980	45,050		45,050		45,050	3,070	7.3
CENTRE 03104	TOTALS	428,616	431,320	437,190		437,190		437,190	5,870	1.3
** CENTER 03106 CANADIAN ENTERPRISES-VARIOUS										
41201 CITY OF HAMILTON		948	960	970		970		970	10	1.0
41202 H/W REGION		973	970	990		990		990	20	2.0
41203 PUBLIC SCHOOL-ELEMENTARY		1,354	1,380	1,390		1,390		1,390	10	.7
41205 SEP SCHOOL-ELEMENTARY		376	360	380		380		380	20	5.5
CENTRE 03106	TOTALS	3,651	3,670	3,730		3,730		3,730	60	1.6

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PAYMENT-IN-LIEU OF TAXES
 REVENUE ESTIMATES

									INCREASE/(DECREASE OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 03212	ONTARIO-MCMASTER UNIVERSITY (\$ 157)									
41201 CITY OF HAMILTON		500,020	503,980	505,650		505,650		505,650	1,670	.3
41202 H/W REGION		504,680	508,670	519,150		519,150		519,150	10,480	2.0
CENTRE 03212	TOTALS	1,004,700	1,012,650	1,024,800		1,024,800		1,024,800	12,150	1.1
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 03214	ONTARIO-MOHAWK COLLEGE (\$ 157)									
41201 CITY OF HAMILTON		241,089	193,270	243,800		243,800		243,800	50,530	26.1
41202 H/W REGION		243,336	195,080	250,310		250,310		250,310	55,230	28.3
CENTRE 03214	TOTALS	484,425	388,350	494,110		494,110		494,110	105,760	27.2
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 03252	ONTARIO - HOSPITALS									
41201 CITY OF HAMILTON		122,056	122,060	123,430		123,430		123,430	1,370	1.1
41202 H/W REGION		123,194	123,190	126,720		126,720		126,720	3,530	2.8
CENTRE 03252	TOTALS	245,250	245,250	250,150		250,150		250,150	4,900	1.9
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 03254	ONTARIO - CORRECTIONAL INSTITUTIONS									
41201 CITY OF HAMILTON		16,125	16,130	16,310		16,310		16,310	180	1.1
41202 H/W REGION		16,275	16,270	16,740		16,740		16,740	470	2.8
CENTRE 03254	TOTALS	32,400	32,400	33,050		33,050		33,050	650	2.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 03301	ONTARIO ENTERPRISES - ONTARIO HOUSING									
41201 CITY OF HAMILTON		1,804,410	1,828,700	1,840,460		1,840,460		1,840,460	11,760	.6

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
COMPANY CORPORATION OF THE CITY OF HAMILTON

DEPARTMENT PAYMENT-IN-LIEU OF TAXES

REVENUE ESTIMATES

									INCREASE/(DECREASE OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

41202 H/W REGION		1,852,462	1,845,750	1,889,550		1,889,550		1,889,550	43,800	2.3
41203 PUBLIC SCHOOL-ELEMENTARY		2,565,675	2,626,740	2,616,990		2,616,990		2,616,990	9,750-	.3-
41205 SEP SCHOOL-ELEMENTARY		713,081	677,670	727,340		727,340		727,340	49,670	7.3
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 03301	TOTALS	6,935,628	6,978,860	7,074,340		7,074,340		7,074,340	95,480	1.3
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 03302 ONTARIO ENTERPRISES - ONTARIO HYDRO										
41201 CITY OF HAMILTON		1,240,891	1,267,150	1,257,100		1,257,100		1,257,100	10,050-	.7-
41202 H/W REGION		1,256,892	1,250,670	1,290,640		1,290,640		1,290,640	39,970	3.1
41203 PUBLIC SCHOOL-ELEMENTARY		11,756	3,180	12,000		12,000		12,000	8,820	277.3
41205 SEP SCHOOL-ELEMENTARY		3,267	820	3,330		3,330		3,330	2,510	306.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 03302	TOTALS	2,512,806	2,521,820	2,563,070		2,563,070		2,563,070	41,250	1.6
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 03303 ONTARIO ENTERPRISES - L.C.B.O.										
41201 CITY OF HAMILTON		75,610	80,040	77,120		77,120		77,120	2,920-	3.6-
41202 H/W REGION		77,626	80,790	79,180		79,180		79,180	1,610-	1.9-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 03303	TOTALS	153,236	160,830	156,300		156,300		156,300	4,530-	2.8-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 03352 ONTARIO ENTERPRISES-UNIFIED FAMILY COURT										
41201 CITY OF HAMILTON		68,939	69,620	70,060		70,060		70,060	440	.6
41202 H/W REGION		70,270	70,270	71,930		71,930		71,930	1,660	2.3
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 03352	TOTALS	139,209	139,890	141,990		141,990		141,990	2,100	1.5
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 03399 ONTARIO ENTERPRISES - VARIOUS OTHER										
41201 CITY OF HAMILTON		332,267	284,870	311,930		311,930		311,930	27,060	9.4

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PAYMENT-IN-LIEU OF TAXES
 REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
41202 H/W REGION		287,520	287,520	320,250		320,250		320,250	32,730	11.3
CENTRE 03399	TOTALS	619,787	572,390	632,180		632,180		632,180	59,790	10.4
** CENTER 03402 MUNICIPAL ENTERPRISES - WATER WORKS										
41201 CITY OF HAMILTON		1,001,838	1,052,010	1,021,880		1,021,880		1,021,880	30,130-	2.8-
41202 H/W REGION		1,028,562	1,061,810	1,049,130		1,049,130		1,049,130	12,680-	1.1-
CENTRE 03402	TOTALS	2,030,400	2,113,820	2,071,010		2,071,010		2,071,010	42,810-	2.0-
** CENTER 03404 MUNICIPAL ENTERPRISES-PARKING AUTHORITY										
41201 CITY OF HAMILTON		671,404	633,850	669,930		669,930		669,930	36,080	5.6
41202 H/W REGION		649,750	649,750	687,790		687,790		687,790	38,040	5.8
CENTRE 03404	TOTALS	1,321,154	1,283,600	1,357,720		1,357,720		1,357,720	74,120	5.7
** CENTER 03406 MUNICIPAL ENTERPRISES - HAMILTON HYDRO										
41201 CITY OF HAMILTON		388,817	393,780	395,720		395,720		395,720	1,940	.4
41202 H/W REGION		397,460	397,460	406,280		406,280		406,280	8,820	2.2
CENTRE 03406	TOTALS	786,277	791,240	802,000		802,000		802,000	10,760	1.3
** CENTER 03410 DEDUCT EDUCATION & REGION PORTION										
41202 H/W REGION		7,431,724-	7,436,780-	7,697,690-		7,697,690-		7,697,690-	260,910-	3.5
41203 PUBLIC SCHOOL-ELEMENTARY		3,556,023-	3,572,770-	3,627,160-		3,627,160-		3,627,160-	54,390-	1.5
CENTRE 03410	TOTALS	10,987,747-	11,009,550-	11,324,850-		11,324,850-		11,324,850-	315,300-	2.8

1994 COMPARATIVE STATEMENT OF ESTIMATES SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1993 Actual (3)	1993 Estimate (4)	1994 Maintenance Budget (5)	Service/ Program Package Reductions * (6)	1994 Original Estimate (7)	Council/ Committee Adjustment Increase/ (Decrease) (8)	1994 Resultant Appropriation (9)	Increase / (Decrease) Over 1993 Estimate	
									Amount (9-4) (10)	Percent (9-4/4) (11)
DEPARTMENT - LEGISLATIVE										
10001	Mayor's Office	361,404	364,970	364,970	580	365,550		365,550	580	0.2%
10010	Aldermen - Direct Charges	400,699	408,580	408,580	(2,530)	406,050		406,050	(2,530)	-0.6%
10012	Aldermen - Admin. Support	487,202	500,550	500,550	(10,460)	490,090		490,090	(10,460)	-2.1%
10020	Motor Vehicle Operation	119,555	163,070	163,070	(92,590)	70,480		70,480	(92,590)	-56.8%
10032	Memberships	14,902	15,640	16,640		16,640		16,640	1,000	6.4%
10034	Outside Groups	7,188	7,620	7,620		7,620		7,620	0	0.0%
Total Legislative		1,390,950	1,460,430	1,461,430	(105,000)	1,356,430	0	1,356,430	(104,000)	-7.1%

* Committee/Council Approved Feb. 11 & Mar. 29/94

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT LEGISLATIVE EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 10001 MAYOR'S OFFICE										
51001	SALARIES & WAGES	259,672	186,040	186,040	710-	185,330		185,330	710-	.3-
51099	EXECUTIVE ASS'T TO MAYOR		86,460	86,460		86,460		86,460		
51216	EMPLOYEE BENEFITS	43,647	32,110	32,110	1,290	33,400		33,400	1,290	4.0
51225	MEMBERSHIPS	309	210	210		210		210		
53101	MAYORS' GRANT	8,000	8,000	8,000		8,000		8,000		
54141	P.E.P. TRACKING-RES.0011	569								
55201	TRAVELLING	8,740	9,000	9,000		9,000		9,000		
55202	CAR ALLOWANCES	250	250	250		250		250		
55204	TRAINING COURSES-NONTAXA	444	750	750		750		750		
55206	MEETINGS	7,254	7,500	7,500		7,500		7,500		
56001	OFFICE SUPPLIES	1,229	3,000	3,000		3,000		3,000		
56002	PHOTOGRAPHIC SUPPLIES	509	2,000	2,000		2,000		2,000		
56004	POSTAGE	1,258	1,920	1,920		1,920		1,920		
56006	SUBSCRIPTIONS	787	780	780		780		780		
56128	MEMENTOES	25,500	24,660	24,660		24,660		24,660		
56301	TELEPHONE	2,664	1,880	1,880		1,880		1,880		
56328	INSURANCE	55	40	40		40		40		
56611	RENT-T.V. CABLE	284	270	270		270		270		
57101	EQUIPMENT REPAIR	233	100	100		100		100		
CENTRE 10001 TOTALS		361,404	364,970	364,970	580	365,550		365,550	580	.1
=====										
** CENTER 10010 ALDERMAN'S OFFICES (DIRECT CHARGES)										
51001	SALARIES & WAGES	325,363	329,120	329,120	1,240-	327,880		327,880	1,240-	.3-
51216	EMPLOYEE BENEFITS	54,176	58,270	58,270	1,260	59,530		59,530	1,260	2.1
51225	MEMBERSHIPS		110	110		110		110		
55201	TRAVELLING	7,772	12,000	12,000	1,050-	10,950		10,950	1,050-	8.7-
55204	TRAINING COURSES-NONTAXA	102	500	500		500		500		
55206	MEETINGS	8,934	2,500	2,500		2,500		2,500		
56006	SUBSCRIPTIONS	3,810	5,440	5,440	1,500-	3,940		3,940	1,500-	27.5-
56328	INSURANCE	542	640	640		640		640		
CENTRE 10010 TOTALS		400,699	408,580	408,580	2,530-	406,050		406,050	2,530-	.6-
=====										

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT LEGISLATIVE
 EXPENDITURE ESTIMATES

									INCREASE/(DECREASE OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT	PERCENT

** CENTER 10012 ALDERMAN'S OFFICES (ADMIN. SUPPORT)										
51222	SALARIES & WAGES	345,961	351,010	351,010	7,330-	343,680		343,680	7,330-	2.0-
51003	SALARIES-OUTSIDE AGENCIE	25,642	27,480	27,480		27,480		27,480		
51216	EMPLOYEE BENEFITS	71,137	71,250	71,250	1,420-	69,830		69,830	1,420-	1.9-
56001	OFFICE SUPPLIES	6,604	10,300	10,300	3,000-	7,300		7,300	3,000-	29.1-
56002	PHOTOGRAPHIC SUPPLIES	355	790	790		790		790		
56004	POSTAGE	18,544	19,670	19,670		19,670		19,670		
56301	TELEPHONE	9,400	11,010	11,010	2,000-	9,010		9,010	2,000-	18.1-
56603	RENT-OFFICE EQUIPMENT	8,472	5,190	5,190	3,290	8,480		8,480	3,290	63.3
56611	RENT-T.V. CABLE	214	200	200		200		200		
57101	EQUIPMENT REPAIR	762	1,650	1,650		1,650		1,650		
58001	OFFICE EQUIPMENT	111	1,000	1,000		1,000		1,000		
58004	OFFICE FURNISHINGS		1,000	1,000		1,000		1,000		
CENTRE 10012 TOTALS		487,202	500,550	500,550	10,460-	490,090		490,090	10,460-	2.0-

** CENTER 10020 MOTOR VEHICLE OPERATION-CHAUFFERED CARS										
56610	RENT-CAR POOL	119,555	163,070	163,070	92,590-	70,480		70,480	92,590-	56.7-
CENTRE 10020 TOTALS		119,555	163,070	163,070	92,590-	70,480		70,480	92,590-	56.7-

** CENTER 10032 MEMBERSHIPS										
56011	ASSOC OF MUNICIPAL OF ON	13,162	13,830	13,830		13,830		13,830		
56012	MUN. LAW ENFORCE OFFICER	660	730	730		730		730		
56013	ONT MUNICIPL MGT INSTITU	1,080	1,080	1,080		1,080		1,080		
56014	C.C.O.H.S.		1,000	1,000		1,000		1,000	1,000	
CENTRE 10032 TOTALS		14,902	15,640	16,640		16,640		16,640	1,000	6.3

** CENTER 10034 OUTSIDE GROUPS										
55222	USE OF CITY HALL	7,188	7,620	7,620		7,620		7,620		
CENTRE 10034 TOTALS		7,188	7,620	7,620		7,620		7,620		

DEPARTMENT TOTALS		1,390,950	1,460,430	1,461,430	105,000-	1,356,430		1,356,430	104,000-	7.1-

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT CHIEF ADMINISTRATIVE OFFICER EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 11001 ADMINISTRATION										
51001	SALARIES & WAGES	162,137	162,780	162,150		162,150		162,150	630-	.3-
51216	EMPLOYEE BENEFITS	26,139	24,400	26,240		26,240		26,240	1,840	7.5
51225	MEMBERSHIPS	384	1,300	1,330		1,330		1,330	30	2.3
55201	TRAVELLING	5,119	1,800	1,840		1,840		1,840	40	2.2
55204	TRAINING COURSES-NONTAXA		200	200		200		200		
55220	PUBLIC RELATIONS	910	750	770		770		770	20	2.6
56001	OFFICE SUPPLIES	592	570	580		580		580	10	1.7
56004	POSTAGE	157	210	220		220		220	10	4.7
56006	SUBSCRIPTIONS	157	400	410		410		410	10	2.5
56301	TELEPHONE	1,366	620	630		630		630	10	1.6
56610	RENT-CAR POOL	5,605	4,900	5,000		5,000		5,000	100	2.0
57101	EQUIPMENT REPAIR		80	80		80		80		
CENTRE 11001 TOTALS		202,566	198,010	199,450		199,450		199,450	1,440	.7
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 11010 CRYSTAL PALACE PROJECT										
56302	ADVERTISING & PROMOTION	21	10,000	10,000		10,000		10,000		
CENTRE 11010 TOTALS		21	10,000	10,000		10,000		10,000		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTALS		202,587	208,010	209,450		209,450		209,450	1,440	.6
		=====	=====	=====	=====	=====	=====	=====	=====	=====

1994 COMPARATIVE STATEMENT OF ESTIMATES – SUMMARY
DEPARTMENTAL NET SUMMARY

Centre	Description	1993 Actual	1993 Estimate	1994 Maintenance Budget	Service/ Program Package Reductions *	1994 Original Estimate	Council/ Committee	1994 Resultant Appropriation	Increase / (Decrease)	
							Adjustment Increase/ (Decrease)		Over 1993 Estimate	
									Amount (9-4)	Percent (9-4/4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
DEPARTMENT – CITY CLERK										
12XXX	Total Expenditures	2,836,359	2,891,230	2,995,870	(102,990)	2,892,880		2,892,880	1,650	0.1%
12XXX	Total Revenues	1,654,221	1,613,340	1,903,930		1,903,930		1,903,930	290,590	18.0%
	Net Operations – Clerk	1,182,138	1,277,890	1,091,940	(102,990)	988,950		988,950	(288,940)	-22.6%

* Committee/Council Approval Feb.11 & Mar.29/94

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT CITY CLERKS REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)

** CENTER 12004 LICENSE SECTION										
45102	CURR YR LOTTERIES-BINGO	571,492	546,000	829,000		829,000		829,000	283,000	51.8
45110	CURRENT YEAR GENERAL	609,634	624,950	560,000		560,000		560,000	64,950-	10.3-
45120	MARRIAGE	40,045	40,000	42,000		42,000		42,000	2,000	5.0
CENTRE 12004 TOTALS		1,221,171	1,210,950	1,431,000		1,431,000		1,431,000	220,050	18.1
=====										
** CENTER 12030 HAMILTON FARMERS MARKET										
44101	RENTAL-MARKET	433,050	402,390	472,930		472,930		472,930	70,540	17.5
CENTRE 12030 TOTALS		433,050	402,390	472,930		472,930		472,930	70,540	17.5
DEPARTMENT TOTALS		1,654,221	1,613,340	1,903,930		1,903,930		1,903,930	290,590	18.0
=====										

1994 COMPARATIVE STATEMENT OF ESTIMATES SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1993 Actual (3)	1993 Estimate (4)	1994 Maintenance Budget (5)	Service/ Program Package Reductions * (6)	1994 Original Estimate (7)	Council/ Committee Adjustment Increase/ (Decrease) (8)	1994 Resultant Appropriation (9)	Increase / (Decrease) Over 1993 Estimate	
									Amount (9-4) (10)	Percent (9-4/4) (11)
DEPARTMENT – CITY CLERK										
12001	Administration	635,372	688,860	698,890	(34,850)	664,040		664,040	(24,820)	-3.6%
12004	Licence Section	747,514	747,970	779,240		779,240		779,240	31,270	4.2%
12005	Legislative	562,331	546,310	562,670	(53,140)	509,530		509,530	(36,780)	-6.7%
12016	Information Bureau	127,526	110,790	123,390		123,390		123,390	12,600	11.4%
12020	Service Section – Mail & Printing	486,003	522,020	561,020		561,020		561,020	39,000	7.5%
12030	Hamilton Farmer's Market	277,613	275,280	270,660	(15,000)	255,660		255,660	(19,620)	-7.1%
	Total City Clerk	<u>2,836,359</u>	<u>2,891,230</u>	<u>2,995,870</u>	<u>(102,990)</u>	<u>2,892,880</u>	<u>0</u>	<u>2,892,880</u>	<u>1,650</u>	<u>0.1%</u>

* Committee/Council Approved Feb. 11 & Mar. 29/94

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT CITY CLERKS EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 12001 ADMINISTRATION										
51222	SALARIES & WAGES	404,071	425,020	434,720	28,560-	406,160		406,160	18,860-	4.4-
51003	SALARIES-OUTSIDE AGENCIE	18,966	20,000	20,000		20,000		20,000		
51228	EMPLOYEE BENEFITS	79,413	82,210	84,630	6,290-	78,340		78,340	3,870-	4.7-
51225	MEMBERSHIPS	877	790	790		790		790		
51229	TRAINING COURSE TAXABLE	269								
54141	P.E.P. TRACKING-RES.0011	523								
54208	USER FEES	22,874-	13,860-	22,500-		22,500-		22,500-	8,640-	62.3
55201	TRAVELLING	3,784	3,430	3,430		3,430		3,430		
55204	TRAINING COURSES-NONTAXA	1,276	1,020	1,020		1,020		1,020		
55206	MEETINGS	1,059	350	350		350		350		
55230	CASH OVER/SHORT	471-								
56001	OFFICE SUPPLIES	24,844	28,000	28,000		28,000		28,000		
56004	POSTAGE	37,988	41,500	41,500		41,500		41,500		
56006	SUBSCRIPTIONS	2,267	2,250	2,250		2,250		2,250		
56301	TELEPHONE	2,737	2,050	2,050		2,050		2,050		
56302	ADVERTISING & PROMOTION	56,260	75,000	75,000		75,000		75,000		
56309	COUNCIL MINUTES AND BOOK		2,500	2,500		2,500		2,500		
56603	RENT-OFFICE EQUIPMENT	14,160	9,000	13,000		13,000		13,000	4,000	44.4
56605	RENT-COMPUTER EQUIPMENT	3,421		2,500		2,500		2,500	2,500	
56610	RENT-CAR POOL	1,538	1,400	1,450		1,450		1,450	50	3.5
57101	EQUIPMENT REPAIR	1,271	1,200	1,200		1,200		1,200		
58001	OFFICE EQUIPMENT	3,993	4,000	4,000		4,000		4,000		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 12001	TOTALS	635,372	688,860	698,890	34,850-	664,040		664,040	24,820-	3.6-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 12004 LICENSE SECTION										
51223	SALARIES & WAGES	584,761	581,000	608,050		608,050		608,050	27,050	4.6
51216	EMPLOYEE BENEFITS	116,914	118,080	123,700		123,700		123,700	5,620	4.7
51217	MEMBERSHIPS		500	500		500		500		
55201	TRAVELLING	1,316	1,000	1,000		1,000		1,000		
55204	TRAINING COURSES-NONTAXA	458	2,040	2,040		2,040		2,040		

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT CITY CLERKS EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
55206	MEETINGS	60								
55208	LICENCE PLATES	2,908								
56002	PHOTOGRAPHIC SUPPLIES	6,555	4,020	4,020		4,020		4,020		
56110	NO SMOKING SIGNS	1,254	8,220	8,220		8,220		8,220		
56301	TELEPHONE	1,134		3,500		3,500		3,500		3,500
56603	RENT-OFFICE EQUIPMENT	1,985	1,140	1,140		1,140		1,140		
56610	RENT-CAR POOL	44,020	1,820	1,820		1,820		1,820		
57101	EQUIPMENT REPAIR	547	44,570	44,570		44,570		44,570		
57112	RADIO REPAIR	523	920	920		920		920		
57301	BUILDING REPAIR	1,133								
59100	IDENTIFICATION-PHOTOS	4,479	1,400						1,400-100.0-	
59104	RECOVERY-LICENCE PLATES	4,020	8,220	8,220		8,220		8,220		
59150	RECOVERY-NO SMOKING SIGN	6,655	4,020	4,020		4,020		4,020		
			4,500	8,000		8,000		8,000	3,500-	77.7
CENTRE 12004	TOTALS	747,514	747,970	779,240		779,240		779,240	31,270	4.1
** CENTER 12005 LEGISLATIVE										
51006	SALARIES & WAGES	469,207	454,230	466,020	44,570-	421,450		421,450	32,780-	7.2-
51216	EMPLOYEE BENEFITS	89,044	88,240	92,450	8,570-	83,880		83,880	4,360-	4.9-
51225	MEMBERSHIPS	704	700	710		710		710	10	1.4
55204	TRAINING COURSES-NONTAXA	3,030	3,140	3,140		3,140		3,140		
56301	TELEPHONE	275		250		250		250		
56610	RENT-CAR POOL	21		50		50		50		
57101	EQUIPMENT REPAIR	50		50		50		50		
CENTRE 12005	TOTALS	562,331	546,310	562,670	53,140-	509,530		509,530	36,780-	6.7-
** CENTER 12016 INFORMATION BUREAU										
51223	SALARIES & WAGES	186,022	162,310	182,020		182,020		182,020	19,710	12.1
51216	EMPLOYEE BENEFITS	29,478	27,620	26,280		26,280		26,280	1,340-	4.8-
56006	SUBSCRIPTIONS	453	470	470		470		470		
59111	RECOVERY-REGION	88,427	79,610	85,380		85,380		85,380	5,770-	7.2
CENTRE 12016	TOTALS	127,526	110,790	123,390		123,390		123,390	12,600	11.3

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT CITY CLERKS EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 12020 SERVICE SECTION-MAIL & PRINTING										
51001	SALARIES & WAGES	252,946	263,430	276,200		276,200		276,200	12,770	4.8
51216	EMPLOYEE BENEFITS	55,782	55,410	58,660		58,660		58,660	3,250	5.8
51217	MEMBERSHIPS	100	100	100		100		100		
53201	SALES TAX	10,224	10,220	10,220		10,220		10,220		
55204	TRAINING COURSES-NONTAXA	148	500	500		500		500		
56001	OFFICE SUPPLIES	89,129	104,710	106,810		106,810		106,810	2,100	2.0
56104	UNIFORMS, CLOTHING & ACC			200		200		200	200	
56620	RENT-PHOTOCPERS	163,431	175,650	185,970		185,970		185,970	10,320	5.8
57101	EQUIPMENT REPAIR	5,926	6,000	6,360		6,360		6,360	360	6.0
58001	OFFICE EQUIPMENT	229								
59032	RECOVERY-CLERKS-FINANCIA	21,136	4,000	14,000		14,000		14,000	10,000	250.0
59111	RECOVERY-REGION	70,318	90,000	70,000		70,000		70,000	20,000	22.2
CENTRE 12020 TOTALS		486,003	522,020	561,020		561,020		561,020	39,000	7.4
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 12030 HAMILTON FARMERS MARKET										
51223	SALARIES & WAGES	220,103	208,000	207,340	12,620	194,720		194,720	13,280	6.3
51216	EMPLOYEE BENEFITS	38,222	41,100	38,240	2,380	35,860		35,860	5,240	12.7
55204	TRAINING COURSES-NONTAXA		200	200		200		200		
56001	OFFICE SUPPLIES	714	1,140	340		340		340	800	70.1
56004	POSTAGE	148	210	110		110		110	100	47.6
56101	CLEANING SUPPLIES	5,101	6,000	6,000		6,000		6,000		
56104	UNIFORMS, CLOTHING & ACC	149	270	270		270		270		
56129	PROMOTIONAL MATERIALS	35								
56301	TELEPHONE		200	200		200		200		
56302	ADVERTISING & PROMOTION	13,041	16,660	16,660		16,660		16,660		
57101	EQUIPMENT REPAIR	100	1,500	1,300		1,300		1,300	200	13.3
CENTRE 12030 TOTALS		277,613	275,280	270,660	15,000	255,660		255,660	19,620	7.1
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTALS		2,836,359	2,891,230	2,995,870	102,990	2,892,880		2,892,880	1,650	
		=====	=====	=====	=====	=====	=====	=====	=====	=====

1994 COMPARATIVE STATEMENT OF ESTIMATES SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1993 Actual (3)	1993 Estimate (4)	1994 Maintenance Budget (5)	Service/ Program Package Reductions * (6)	1994 Original Estimate (7)	Council/ Committee Adjustment Increase/ (Decrease) (8)	1994 Resultant Appropriation (9)	Increase / (Decrease) Over 1993 Estimate	
									Amount (9-4) (10)	Percent (9-4/4) (11)
DEPARTMENT - GRANTS										
20001	Category 1 - Traditional	82,922	81,200	151,490		151,490		151,490	70,290	86.6%
20004	Category 2 - Fixed	89,512	90,000	73,400		73,400		73,400	(16,600)	-18.4%
20012	Category 4 - One Time Only	53,800	53,300	52,000		52,000		52,000	(1,300)	-2.4%
20016	Unallocated Funds		70,500	20,110		20,110		20,110	(50,390)	-71.5%
20020	Conventin/Reception	20,034	25,000	25,000		25,000		25,000	0	0.0%
20030	Committed	126,419	128,290	126,110		126,110		126,110	(2,180)	-1.7%
Total Grants		372,687	448,290	448,110	0	448,110	0	448,110	(180)	0.0%

* Committee/Council Approved Feb.11 & Mar.29/94

COMPANY CORPORATION OF THE CITY OF HAMILTON 1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
DEPARTMENT GRANTS EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 20001 CATEGORY 1-TRADITIONAL										
5A002	SIR ERNEST MACMILLAN	4,700	5,000							
5A004	HAM. HURRICANES FOOTBALL	3,800	1,800	2,000						5,000-100.0-
5A007	KIWANIS CLUB-MUSIC FEST.	2,500	2,500	2,500		2,000		2,000	200	11.1
5A008	SYMPHONY HAMILTON	6,000	6,000	6,000		2,500		2,500		
5A011	PONTIAC LADIES' SOFTBALL			1,470		6,000		6,000		
5A012	HAMILTON VOLUNTEER WEEK	10,000	10,000	9,000		1,470		1,470	1,470	
5A107	HAMILTON LADIES SELECT	500	500	500		9,000		9,000	1,000-	10.0-
5A110	N.I.I.P.A.	5,000	5,000	5,000		500		500		
5A118	PLAYERS GUILD HAMILTON	2,500	2,500	3,000		5,000		5,000		
5A119	ST. ANTHONY'S FEAST INC.	2,000	2,000	2,500		3,000		3,000	500	20.0
5A120	WESLEY URBAN MINISTRIES	12,500	12,500	25,000		2,500		2,500	500	25.0
5A122	HAMILTON MINOR FOOTBALL	12,000	12,000	9,000		25,000		25,000	12,500	100.0
5A123	HAM. GALLERY OF DISTINCT	4,500	4,500	5,000		9,000		9,000	3,000-	25.0-
5A124	INDIA CANADA SOCIETY	800	800	1,000		5,000		5,000	500	11.1
5A128	THE GRECIAN FESTIVAL	2,800	2,800	2,800		1,000		1,000	200	25.0
5A141	GRIZZLIES SENIOR BASEBAL	522	500	500		2,800		2,800		
5A143	HAMILTON LACROSSE	3,000	3,000	5,000		500		500		
5A144	HAMILTON THEATRE INC.	5,000	5,000	7,500		5,000		5,000	2,000	66.6
5A145	INT. WOMENS DAY HAM. COM	500	500	500		7,500		7,500	2,500	50.0
5A146	LUSO CDN CULTURAL COUNCI	2,500	2,500	2,500					500-100.0-	
5A148	1992 HESS VILL. JAZZ FES	1,800	1,800	2,000		2,500		2,500		
5A152	ARMENIAN RELIEF SOCIETY			1,800		2,000		2,000	200	11.1
5A153	GRUPPO FOLK RACAUMUTESE			2,000		1,800		1,800	1,800	
5A154	HAM. AQUATIC WATER POLO			2,000		2,000		2,000	2,000	
5A155	HAM. ASSC. COMMUNITY LIV			1,000		1,000		1,000	1,000	
5A156	HAM. ASSC DISABLED SKIIN			33,920		33,920		33,920	33,920	
5A157	H & D MULTICULTURAL COUN			500		500		500	500	
5A158	HAMILTON NATURALISTS CLUB			1,000		1,000		1,000	1,000	
5A159	HAM. SYNCHRO SWIM CLUB			1,000		1,000		1,000	1,000	
5A160	HAM. VISUAL ARTS CENTRE			1,000		1,000		1,000	1,000	
5A161	THE JOHN LAING SINGERS			1,000		1,000		1,000	1,000	
5A162	KIRKENDALL NEIGHBOURHOOD			2,000		2,000		2,000	2,000	
5A163	MCMASTER SUMMER DRAMA			500		500		500	500	
				2,000		2,000		2,000	2,000	

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT GRANTS EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
5A164	MUSIC IN THE CITY			2,000		2,000		2,000	2,000	
5A165	PORTUGUESE MEDIA GROUP			1,000		1,000		1,000	1,000	
5A166	ST. DEMETRIOS HELLENIC			1,000		1,000		1,000	1,000	
5A167	S.O. CHAMBER MUSIC INSTI			500		500		500	500	
5A168	STREETFEST			4,000		4,000		4,000	4,000	
5A169	THE WHOLE LOT			1,000		1,000		1,000	1,000	
5A170	WOMEN'S ART ASSOCIATION			2,000		2,000		2,000	2,000	
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 20001	TOTALS	82,922	81,200	151,490		151,490		151,490	70,290	86.5
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 20004 CATEGORY 2-FIXED										
5A013	CYCLE HAMILTON INC.CLUB	5,000	5,000	5,000		5,000		5,000		
5A015	HAM. CHILDRENS CHOIR	700	700	700		700		700		
5A018	HAMILTON ARTISTS INC.	7,000	7,000	7,000		7,000		7,000		
5A019	HAMILTON CONCERT BAND	3,000	3,000	2,000		2,000		2,000	1,000-	33.3-
5A021	VISUALLY IMPAIRED GOLFER	1,525	2,000	2,000		2,000		2,000		
5A024	JUNIOR ACHIEVEMENT	5,000	5,000	5,000		5,000		5,000		
5A025	NAVY LEAGUE OF CANADA	1,000	1,000	1,000		1,000		1,000		
5A026	CONQUEROR II D & B CORPS	6,000	6,000	6,000		6,000		6,000		
5A030	HAM. ALL STAR JAZZ BAND	4,000	4,000	4,000		4,000		4,000		
5A031	HAMILTON SAFETY COUNCIL	19,000	19,000	19,000		19,000		19,000		
5A036	AD AND SALES CLUB	800	800	500		500		500	300-	37.5-
5A037	HAM. CARDINALS BASEBALL	2,400	2,400	2,400		2,400		2,400		
5A039	TRANSWAY BASKETBALL CLUB	1,000	1,000	1,000		1,000		1,000		
5A040	H & D BASEBALL ASSOC.	4,000	4,000	4,000		4,000		4,000		
5A044	H&D LABOUR COUNCIL PARAD	800	800	1,000		1,000		1,000	200	25.0
5A046	R.H.L.I. HERITAGE MUS.	1,800	1,800						1,800-	100.0-
5A089	ASSOC RACALMUTESE MARIA	2,500	2,500	2,500		2,500		2,500		
5A130	HAM. SPORTS CHALLENGERS	1,000	1,000	1,000		1,000		1,000		
5A131	H.W. CATHOLIC FAMILY SER	487	500	500		500		500		
5A133	RIDGE RAIDERS D&B CORPS	6,000	6,000	6,000		6,000		6,000		
5A135	CDN. ORPHEUS MALE CHOIR	1,000	1,000	2,000		2,000		2,000	1,000	100.0
5A136	BAY AREA JAZZ SOCIETY	500	500	800		800		800	300	60.0
5A149	CREATIVE ARTS-BUSKINGFES	15,000	15,000						15,000-	100.0-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 20004	TOTALS	89,512	90,000	73,400		73,400		73,400	16,600-	18.4-
		=====	=====	=====	=====	=====	=====	=====	=====	=====

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT GRANTS EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 20012 CATEGORY 4-ONE TIME ONLY										
5A104	SPECTATOR INDOOR GAMES	45,000	45,000	45,000		45,000		45,000		
5A108	HARLEQUIN SINGERS	1,800	1,800	3,000		3,000		3,000	1,200	66.6
5A112	DICTIONARY OF HAM BIO	4,000	4,000	4,000		4,000		4,000		
5A150	ST. JOHN AMBULANCE	500	500							500-100.0-
5A151	UKRANIAN CANADIAN CONGRE	2,000	2,000							2,000-100.0-
53199	GRANTS-VARIOUS	500								
CENTRE 20012 TOTALS		53,800	53,300	52,000		52,000		52,000	1,300-	2.4-
=====										
** CENTER 20016 UNALLOCATED FUNDS										
5A049	UNALLOCATED		70,500	20,110		20,110		20,110	50,390-	71.4-
CENTRE 20016 TOTALS			70,500	20,110		20,110		20,110	50,390-	71.4-
=====										
** CENTER 20020 CONVENTION/RECEPTION										
5A050	UNALLOCATED	16,284	25,000	25,000		25,000		25,000		
5A055	PROV 5 PIN BOWLING	500								
5A068	KENNEDY JR BOYS BASKET	250								
5A091	BLCK WMNS SMLL BUS ASSOC	1,000								
5A100	HAMILTON ARTS AWARD	500								
5A102	KARATE CHAMP - 1990	1,500								
CENTRE 20020 TOTALS		20,034	25,000	25,000		25,000		25,000		
=====										
** CENTER 20030 COMMITTED										
5A080	PUB HSING-CORONATION	27,035	27,210	27,360		27,360		27,360	150	.5
5A081	PUB HSING-KIWANIS	73,214	73,680	74,050		74,050		74,050	370	.5

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT GRANTS EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
5A082	MOHAWK/MCMMASTER UTILIT	14,000	14,000	14,500		14,500		14,500	500	3.5
5A083	CHRISTMAS LIGHTS-BIA'S	5,788	6,000	6,000		6,000		6,000		
5A084	FIRE DEPARTMENT BAND	5,546	6,200	3,000		3,000		3,000	3,200-	51.6-
56302	ADVERTISING & PROMOTION	836	1,200	1,200		1,200		1,200		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 20030	TOTALS	126,419	128,290	126,110		126,110		126,110	2,180-	1.6-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTALS		372,687	448,290	448,110		448,110		448,110	180-	
		=====	=====	=====	=====	=====	=====	=====	=====	=====

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PROVISION FOR DEBENTURE PRINCIPAL
 EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 21004	LOCAL IMPROVEMENT DEBT-ROADWAYS									
52001 PRINCIPAL		328,080	328,080	354,270		354,270		354,270	26,190	7.9
CENTRE 21004	TOTALS	328,080	328,080	354,270		354,270		354,270	26,190	7.9
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 21102	GENERAL ADMINISTRATION									
52001 PRINCIPAL		16,599,260	16,599,260	15,206,000		15,206,000		15,206,000	1,393,260-	8.3-
CENTRE 21102	TOTALS	16,599,260	16,599,260	15,206,000		15,206,000		15,206,000	1,393,260-	8.3-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTALS		16,927,340	16,927,340	15,560,270		15,560,270		15,560,270	1,367,070-	8.0-
		=====	=====	=====	=====	=====	=====	=====	=====	=====

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT CAPITAL PROJECTS-CURRENT FUNDS EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE	RESULT
									AMOUNT	PERCENT
** CENTER 22002		CAPITAL LEVY								
54002 UNALLOCATED LEVY-CUR YEA		2,200,000	2,200,000	3,019,000	819,000-	2,200,000		2,200,000		
CENTRE 22002		TOTALS	2,200,000	2,200,000	3,019,000	819,000-	2,200,000	2,200,000		
DEPARTMENT TOTALS										

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT TRANSFERS TO/FROM RESERVES
 REVENUE ESTIMATES

									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	RESULT
									AMOUNT	PERCENT

** CENTER 23100	TRANSFER FROM RESERVES									
47020 RESERVE-MAJOR REPAIRS		190,000	190,000	190,000		190,000		190,000		
47023 RESERVE-TAX STABILIZATIO				2,500,000		2,500,000		2,500,000	2,500,000	
47027 RESERVE-REPLACE VEHICLES					341,000	341,000		341,000	341,000	
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 23100	TOTALS	190,000	190,000	2,690,000	341,000	3,031,000		3,031,000	2,841,000	495.2
		=====	=====	=====	=====	=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTALS		190,000	190,000	2,690,000	341,000	3,031,000		3,031,000	2,841,000	495.2
		=====	=====	=====	=====	=====	=====	=====	=====	=====

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 EXPENDITURE ESTIMATES
 DEPARTMENT TRANSFERS TO/FROM RESERVES

									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT	PERCENT

** CENTER 23001 TRANSFER TO RESERVES										
54101	REPAIRS-CITY PROPERTIES	62,938								
54114	DEFERRED INCOME COUNCIL	37,000	37,000	37,000		37,000		37,000		
54115	ACCUMULATED SICK LEAVE	1,302,756	800,000	800,000		800,000		800,000		
54116	ELECTION EXPENSE	175,000	175,000	125,000		125,000		125,000	50,000-	28.5-
54118	WORKERS' COMPENSATION	1,500,000	1,500,000	1,500,000		1,500,000		1,500,000		
54121	BEACH STRIP PROPERTIES	90,000	90,000	90,000		90,000		90,000		
54131	CAPITAL PROJ.-LIBRARY	59,303								
54132	CAPITAL-TRADE/ARENA	187,464								
54133	HST SPECIAL DIGNITARIES	31,600	31,600						31,600-	100.0-
54135	RES.-UNINSURED LOSSES	90,626								
54139	TAX STABILIZATION '91	4,609,744								
54144	EMP'EE BENEFITS-SELF INSU	216,810								
54145	TAX & ASSESSMENT APPEALS	750,000								
54146	BLDG PERMIT REV STABILIZ	186,000								
CENTRE 23001 TOTALS		9,299,241	2,633,600	2,552,000		2,552,000		2,552,000	81,600-	3.0-

DEPARTMENT TOTALS		9,299,241	2,633,600	2,552,000		2,552,000		2,552,000	81,600-	3.0-

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT FINANCIAL REVENUE ESTIMATES

									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 24138	EXCESS FUNDS-SPECIFIC PROJECTS-PRIOR YRS									
47101 EXCESS FUNDS-CURRENT		29,707	15,000	15,000		15,000		15,000		
47102 EXCESS FUNDS-CAPITAL		31,668								
CENTRE 24138	TOTALS	61,375	15,000	15,000		15,000		15,000		
=====										
** CENTER 24142	VEHICLE INSURANCE PREMIUMS									
44113 AUTO INSURANCE		489,624-	299,380-	224,860-		224,860-		224,860-	74,520	24.8-
48001 REC-INSURANCE PREMIUMS		771,947	692,580	803,060		803,060		803,060	110,480	15.9
CENTRE 24142	TOTALS	282,323	393,200	578,200		578,200		578,200	185,000	47.0
=====										
** CENTER 24149	URBAN RENEWAL-GROUND LEASES-L.D. JACKSON									
44705 RENTALS-CITY SHARE		126,254	128,820	144,260		144,260		144,260	15,440	11.9
CENTRE 24149	TOTALS	126,254	128,820	144,260		144,260		144,260	15,440	11.9
=====										
** CENTER 24201	UNCLASSIFIED									
40010 EXPECTED REVENUE		57,796	50,000	50,000		50,000		50,000		
CENTRE 24201	TOTALS	57,796	50,000	50,000		50,000		50,000		
=====										
DEPARTMENT TOTALS										
		527,748	587,020	787,460		787,460		787,460	200,440	34.1
=====										

1994 COMPARATIVE STATEMENT OF ESTIMATES SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1993 Actual (3)	1993 Estimate (4)	1994 Maintenance Budget (5)	Service/ Program Package Reductions * (6)	1994 Original Estimate (7)	Council/ Committee Adjustment Increase/ (Decrease) (8)	1994 Resultant Appropriation (9)	Increase / (Decrease) Over 1993 Estimate	
									Amount (9-4) (10)	Percent (9-4/4) (11)
DEPARTMENT – FINANCIAL										
24001	Employ Benefits – Other – Present	735,481	233,260	484,240		484,240		484,240	250,980	107.6%
24005	Employ Benefits – Other – Pension	626,969	603,520	1,103,520		1,103,520		1,103,520	500,000	82.8%
24101	Auditors	226,905	63,540	325,000		325,000		325,000	261,460	411.5%
24102	Tax Adjustments	1,253,082	1,299,500	1,275,000		1,275,000		1,275,000	(24,500)	–1.9%
24104	Tax Remissions	(2,079,540)	1,565,500	1,670,000		1,670,000		1,670,000	104,500	6.7%
24108	Insurance Premiums	437,444	528,070	425,940		425,940		425,940	(102,130)	–19.3%
24110	Locals – Exempt Property	165,825	90,000	80,000		80,000		80,000	(10,000)	–11.1%
24120	Contingency		20,040	0		0		0	(20,040)	–100.0%
24130	Damage Claims	400,909	238,000	300,000		300,000		300,000	62,000	26.1%
24132	Bank Charges			fully recovered						
24134	Transitional Cost of Employees	283,339	19,830	2,515,300		2,515,300		2,515,300	2,495,470	12584.3%
24160	Special Events Subsidy Fund	100,000	100,000	100,000		100,000		100,000	0	0.0%

1994 COMPARATIVE STATEMENT OF ESTIMATES SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1993 Actual (3)	1993 Estimate (4)	1994 Maintenance Budget (5)	Service/ Program Package Reductions * (6)	1994 Original Estimate (7)	Council/ Committee Adjustment Increase/ (Decrease) (8)	1994 Resultant Appropriation (9)	Increase / (Decrease) Over 1993 Estimate	
									Amount (9-4) (10)	Percent (9-4/4) (11)
DEPARTMENT – FINANCIAL										
24201	Unclassified	80,290	70,100	70,000		70,000		70,000	(100)	-0.1%
24931	Other Capital Projects		148,130	275,930		275,930		275,930	127,800	86.3%
24947	Social Contract Layoff Days	(30,043)	0	0		0		0	0	0.0%
24948	Social Contract Mitigation	(434,863)	0	(33,000)		(33,000)		(33,000)	(33,000)	-100.0%
Total Financials		1,765,798	4,979,490	8,591,930	0	8,591,930	0	8,591,930	3,612,440	72.5%

* Committee/Council Approved Feb.11 & Mar.29/94

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT FINANCIAL EXPENDITURE ESTIMATES

									INCREASE/(DECREASE OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 24001 EMPLOYEE BENEFITS-OTHER-PRESENT										
51219	ACCIDENTAL DEATH & DISME	703	1,000	750		750		750		250- 25.0-
51220	CUPE EDUCATION TRAINING	3,851	5,450	4,000		4,000		4,000		1,450- 26.6-
51230	PUBLIC ADMIN. DIPLOMA	10,000	10,000	10,000		10,000		10,000		
51231	A.M.S. REIMBURSE-CLAIMS	927								
55272	BUDGET ADJ-VARIOUS DEPTS	720,000	216,810	469,490		469,490		469,490		252,680 116.5
CENTRE 24001 TOTALS		735,481	233,260	484,240		484,240		484,240		250,980 107.5
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 24005 EMPLOYEE BENEFITS-OTHER-PENSIONERS										
51216	EMPLOYEE BENEFITS	34,196								
51503	SUPPLEMENTARY PENSIONS	3,431	3,600	1,103,520		1,103,520		1,103,520		1,099,920 553.3
51510	MEDICAL-PRIOR TO 48	195,848	202,790							202,790-100.0-
51511	MEDICAL-RETIRED FIRE	231,453	223,580							223,580-100.0-
51512	MEDICAL-RETIRED OTHERS	150,580	142,280							142,280-100.0-
51515	BLUE CROSS-HMRF PENSIONE	11,461								
51516	MEDICAL-LIFE INSURANCE		31,270							31,270-100.0-
CENTRE 24005 TOTALS		626,969	603,520	1,103,520		1,103,520		1,103,520		500,000 82.8
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 24101 AUDITORS										
55406	FEES- CONSULTANTS			275,000		275,000				
56317	AUDIT FEES	48,905	63,540	50,000		50,000		275,000		275,000
56395	COMPREHENSIVE AUDIT-90	43,000						50,000		13,540- 21.3-
56969	COMP AUDIT-INFO SYSTEMS	75,000								
56970	COMP AUDIT-CULTURE & REC	60,000								
CENTRE 24101 TOTALS		226,905	63,540	325,000		325,000		325,000		261,460 411.4
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 24102 TAX ADJUSTMENTS										
53301	ELDERLY CITIZENS TAX CR.	887,700	914,500	900,000		900,000		900,000		14,500- 1.5-

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT FINANCIAL EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
53302 TAX DISCOUNT		365,382	385,000	375,000		375,000		375,000	10,000-	2.5-
CENTRE 24102	TOTALS	1,253,082	1,299,500	1,275,000		1,275,000		1,275,000	24,500-	1.8-
** CENTER 24104 TAX REMISSIONS										
53307 REMISSIONS & ADJUSTMENTS		2,079,540-	1,565,500	1,670,000		1,670,000		1,670,000	104,500	6.6
CENTRE 24104	TOTALS	2,079,540-	1,565,500	1,670,000		1,670,000		1,670,000	104,500	6.6
** CENTER 24108 INSURANCE PREMIUMS										
53501 AIRPORT LIABILITY		538	570	460		460		460	110-	19.2-
53502 BUILDERS RISK		1,211	7,210	7,300		7,300		7,300	90	1.2
53503 EXCESS AUTO		141,990	127,000	107,090		107,090		107,090	19,910-	15.6-
53504 FIDELITY		14,299	14,560	14,240		14,240		14,240	320-	2.1-
53505 FIRE ON AUTOS			8,800						8,800-	100.0-
53506 UMBRELLA LIABILITY		140,803	290,000	222,270		222,270		222,270	67,730-	23.3-
53507 TAX REGISTRATION-INS.			250						250-	100.0-
53508 FIRE ON CIVIC BUILDINGS		86,657	74,680	68,710		68,710		68,710	5,970-	7.9-
53509 COMMUNITY & SPORTS ORGAN		14,793-	5,000	5,870		5,870		5,870	870	17.4
53518 SPORT LIABILITY		29,333								
53521 RISK MGT/INSURANCE TENDE		37,406								
CENTRE 24108	TOTALS	437,444	528,070	425,940		425,940		425,940	102,130-	19.3-
** CENTER 24110 LOCAL IMPROVEMENT LEVIES ON EXEMPT PROP.										
53203 LEVY		165,825	90,000	80,000		80,000		80,000	10,000-	11.1-
CENTRE 24110	TOTALS	165,825	90,000	80,000		80,000		80,000	10,000-	11.1-
** CENTER 24120 CONTINGENCY										
50008 GENERAL CONTINGENCY			20,040						20,040-	100.0-
CENTRE 24120	TOTALS		20,040						20,040-	100.0-

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT FINANCIAL EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE	RESULT
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA- TION (9)	AMOUNT (10)	PERCENT (11)
** CENTER 24130 DAMAGE CLAIMS										
55296	DAMAGE CLAIMS	271,906	234,000	296,000		296,000		296,000	62,000	26.4
55299	OTHER EXPENSES	118,794								
56001	OFFICE SUPPLIES	1,669	500	500		500		500		
56002	PHOTOGRAPHIC SUPPLIES	7,120	1,500	1,500		1,500		1,500		
56103	OPERATING SUPPLIES	125								
57133	CAMERA REPAIRS	41	500	500		500		500		
58021	CAMERA EQUIPMENT	1,254	1,500	1,500		1,500		1,500		
CENTRE 24130 TOTALS		400,909	238,000	300,000		300,000		300,000	62,000	26.0
** CENTER 24132 BANK CHARGES										
53701	MONTHLY FEE	72,881	51,600	18,000		18,000		18,000	33,600-	65.1-
53702	INT ON MIN MONTHLY BALAN	72,881-	51,600-	18,000-		18,000-		18,000-	33,600	65.1-
CENTRE 24132 TOTALS										
** CENTER 24134 TRANSITIONAL COST OF EMPLOYEES										
51001	SALARIES & WAGES	283,339	19,830	2,515,300		2,515,300		2,515,300	2,495,470	
CENTRE 24134 TOTALS		283,339	19,830	2,515,300		2,515,300		2,515,300	2,495,470	584.3
** CENTER 24160 SPECIAL EVENTS SUBSIDY FUND										
54140	SPECIAL EVNTS SUBSIDY FN	100,000	100,000	100,000		100,000		100,000		
CENTRE 24160 TOTALS		100,000	100,000	100,000		100,000		100,000		
** CENTER 24201 UNCLASSIFIED										
50010	AUTHORIZED COST	80,290	70,100	70,000		70,000		70,000	100-	.1-
CENTRE 24201 TOTALS		80,290	70,100	70,000		70,000		70,000	100-	.1-

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT FINANCIAL EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	RESULT
									AMOUNT	PERCENT

** CENTER	24931	OTHER CAPITAL PROJECTS								
59250	GENERAL EXPENDITURES		148,130	275,930		275,930		275,930	127,800	86.2
CENTRE 24931		TOTALS	=====	=====	=====	=====	=====	=====	=====	=====
			148,130	275,930		275,930		275,930	127,800	86.2
			=====	=====	=====	=====	=====	=====	=====	=====
** CENTER	24947	SOCIAL CONTRACT LAYOFF DAYS								
50010	AUTHORIZED COST	30,043-								
CENTRE 24947		TOTALS	=====	=====	=====	=====	=====	=====	=====	=====
			30,043-							
			=====	=====	=====	=====	=====	=====	=====	=====
** CENTER	24948	SOCIAL CONTRACT MITIGATION COMPENSATION								
50010	AUTHORIZED COST	434,863-								
59940	DEPARTMENT OF HOUSING			10,200-		10,200-		10,200-	10,200-	
59990	PARKING AUTHORITY			22,800-		22,800-		22,800-	22,800-	
CENTRE 24948		TOTALS	=====	=====	=====	=====	=====	=====	=====	=====
			434,863-	33,000-		33,000-		33,000-	33,000-	
			=====	=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTALS			=====	=====	=====	=====	=====	=====	=====	=====
			1,765,798	4,979,490	8,591,930	8,591,930		8,591,930	3,612,440	72.5
			=====	=====	=====	=====	=====	=====	=====	=====

1994 COMPARATIVE STATEMENT OF ESTIMATES – SUMMARY

DEPARTMENTAL NET SUMMARY

Centre	Description	1993 Actual	1993 Estimate	1994 Maintenance Budget	Service/ Program Package Reductions *	1994 Original Estimate	Council/ Committee	1994 Resultant Appropriation	Increase / (Decrease) Over 1993 Estimate	
							Adjustment Increase/ (Decrease)		Amount (9-4)	Percent (9-4/4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
DEPARTMENT – TREASURY – Finance Division										
25XXX	Total Expenditures	3,081,750	3,195,810	3,312,010	(102,000)	3,210,010		3,210,010	14,200	0.4%
25XXX	Total Revenues	10,993,044	9,335,990	9,110,870		9,110,870		9,110,870	(225,120)	-2.4%
	Net Operations – Treasury	(7,911,294)	(6,140,180)	(5,798,860)	(102,000)	(5,900,860)		(5,900,860)	239,320	-3.9%

* Committee/Council Approval Feb.11 & Mar.29/94

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT TREASURY
 REVENUE ESTIMATES

									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 25110	BUDGETS, SUBSIDIES & CASH MANAGEMENT									
46001 INTEREST-INVESTMENTS		1,556,501	1,400,000	1,100,000		1,100,000		1,100,000	300,000-	21.4-
CENTRE 25110	TOTALS	1,556,501	1,400,000	1,100,000		1,100,000		1,100,000	300,000-	21.4-

** CENTER 25320	SUNDRY REVENUE									
47105 NSF CHEQUE FEE		22,512	13,870	16,730		16,730		16,730	2,860	20.6
48006 FEES-LOCALS/SUBDIV. INFO		51,136	58,550	58,550		58,550		58,550		
CENTRE 25320	TOTALS	73,648	72,420	75,280		75,280		75,280	2,860	3.9

** CENTER 25330	PARKING VIOLATIONS									
48023 RECOVERY - COURTS				78,000		78,000		78,000	78,000	
CENTRE 25330	TOTALS			78,000		78,000		78,000	78,000	

** CENTER 25335	TAXATION									
44039 SERVICES-SPECIFIC PROP.		6,287								
45008 TAX CERTIFICATES		166,388	200,000	178,500		178,500		178,500	21,500-	10.7-
45010 PRIOR YEAR'S TAX ANALYSI		831	920	960		960		960	40	4.3
45011 MULTIPLE ASSESSMENT LIST		645	5,000	4,850		4,850		4,850	150-	3.0-
45012 INCOME TAX LETTER		2,050								
45013 PAID IN FULL LETTER		1,398								
45014 TAX ROLL ADDITIONS-HYDRO		3,980	5,000	4,090		4,090		4,090	910-	18.2-
46101 TAX PENALTIES & INTEREST		9,134,138	7,600,000	7,600,000		7,600,000		7,600,000		
48003 REC-TAX REGISTRATIONS		47,178	52,650	69,190		69,190		69,190	16,540	31.4
CENTRE 25335	TOTALS	9,362,895	7,863,570	7,857,590		7,857,590		7,857,590	5,980-	

DEPARTMENT TOTALS										
		10,993,044	9,335,990	9,110,870		9,110,870		9,110,870	225,120-	2.4-

1994 COMPARATIVE STATEMENT OF ESTIMATES SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1993 Actual (3)	1993 Estimate (4)	1994 Maintenance Budget (5)	Service/ Program Package Reductions * (6)	1994 Original Estimate (7)	Council/ Committee Adjustment Increase/ (Decrease) (8)	1994 Resultant Appropriation (9)	Increase / (Decrease) Over 1993 Estimate	
									Amount (9-4) (10)	Percent (9-4/4) (11)
DEPARTMENT - TREASURY										
25001	Administration	420,291	431,870	432,210		432,210		432,210	340	0.1%
25002	Stenographic	182,231	188,090	188,680		188,680		188,680	590	0.3%
25110	Budgets, Subsidies & Cash Mgmt.	197,973	197,350	198,010		198,010		198,010	660	0.3%
25201	Payroll	208,707	208,070	213,040		213,040		213,040	4,970	2.4%
25205	Pensions & Group Insurance	87,126	90,040	92,860		92,860		92,860	2,820	3.1%
25210	Accounts Payable	263,211	289,790	290,240	(34,000)	256,240		256,240	(33,550)	-11.6%
25215	Accounting	333,545	355,310	355,080		355,080		355,080	(230)	-0.1%
25320	Sundry Revenue	444,885	453,730	467,460		467,460		467,460	13,730	3.0%
25325	Parking Meter Collection	fully recovered								
25330	Parking Violations	143,693	163,940	227,280		227,280		227,280	63,340	38.6%
25335	Taxation	749,043	765,040	778,100	(68,000)	710,100		710,100	(54,940)	-7.2%
25541	Internal Control	51,045	52,580	69,050		69,050		69,050	16,470	31.3%
Total Treasury		3,081,750	3,195,810	3,312,010	(102,000)	3,210,010	0	3,210,010	14,200	0.4%

* Committee/Council Approved Feb.11 & Mar.29/94

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT TREASURY EXPENDITURE ESTIMATES

									INCREASE/(DECREASE OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 25001 ADMINISTRATION										
51001	SALARIES & WAGES	339,445	345,790	339,480		339,480		339,480	6,310-	1.8-
51216	EMPLOYEE BENEFITS	54,309	53,950	55,080		55,080		55,080	1,130	2.0
51225	MEMBERSHIPS	8,532	7,600	7,600		7,600		7,600		
51229	TRAINING COURSE TAXABLE	803	2,500	2,500		2,500		2,500		
54141	P.E.P. TRACKING-RES.0011	209								
55201	TRAVELLING	1,330	6,800	5,000		5,000		5,000	1,800-	26.4-
55204	TRAINING COURSES-NONTAXA	4,383	4,000	4,000		4,000		4,000		
55206	MEETINGS	322	1,200	600		600		600	600-	50.0-
56001	OFFICE SUPPLIES	10,003	12,500	10,000		10,000		10,000	2,500-	20.0-
56005	COMPUTER SOFTWARE	2,222	2,500	3,000		3,000		3,000	500	20.0
56006	SUBSCRIPTIONS	2,537	1,900	2,500		2,500		2,500	600	31.5
56301	TELEPHONE	4,771	5,400	11,000		11,000		11,000	5,600	103.7
56311	ANNUAL FINANCIAL REPORT	5,787	4,600	4,000		4,000		4,000	600-	13.0-
56605	RENT-COMPUTER EQUIPMENT		1,230	5,000		5,000		5,000	3,770	306.5
56610	RENT-CAR POOL	1,237	1,000	1,100		1,100		1,100	100	10.0
56620	RENT-PHOTOCOPIERS	10,655	7,000	9,100		9,100		9,100	2,100	30.0
58004	OFFICE FURNISHINGS		2,000						2,000-	100.0-
58012	COMPUTER EQUIPMENT	1,523								
59005	RECOVERY-INTERNAL	27,777-	28,100-	27,750-		27,750-		27,750-	350	1.2-
CENTRE 25001 TOTALS		420,291	431,870	432,210		432,210		432,210	340	
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 25002 STENOGRAPHIC										
51222	SALARIES & WAGES	136,276	137,490	140,380		140,380		140,380	2,890	2.1
51216	EMPLOYEE BENEFITS	28,640	28,600	30,300		30,300		30,300	1,700	5.9
56004	POSTAGE	17,262	22,000	18,000		18,000		18,000	4,000-	18.1-
57101	EQUIPMENT REPAIR	53								
CENTRE 25002 TOTALS		182,231	188,090	188,680		188,680		188,680	590	.3
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 25110 BUDGETS, SUBSIDIES & CASH MANAGEMENT										

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

EXPENDITURE ESTIMATES

DEPARTMENT TREASURY

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
51006 SALARIES & WAGES		167,528	166,990	166,350		166,350		166,350	640-	4.3-
51228 EMPLOYEE BENEFITS		29,843	29,610	30,910		30,910		30,910	1,300	4.3-
56001 OFFICE SUPPLIES		602	750	750		750		750		
CENTRE 25110	TOTALS	197,973	197,350	198,010		198,010		198,010	660	.3
** CENTER 25201 PAYROLL										
51006 SALARIES & WAGES		146,952	161,710	164,080		164,080		164,080	2,370	1.4
51003 SALARIES-OUTSIDE AGENCIE		23,457								
51228 EMPLOYEE BENEFITS		29,247	31,290	32,940		32,940		32,940	1,650	5.2
56001 OFFICE SUPPLIES		8,053	13,770	14,690		14,690		14,690	920	6.6
56006 SUBSCRIPTIONS		998	1,150	1,180		1,180		1,180	30	2.6
57101 EQUIPMENT REPAIR			150	150		150		150		
CENTRE 25201	TOTALS	208,707	208,070	213,040		213,040		213,040	4,970	2.3
** CENTER 25205 PENSIONS & GROUP INSURANCE										
51001 SALARIES & WAGES		145,930	144,440	148,290		148,290		148,290	3,850	2.6
51228 EMPLOYEE BENEFITS		27,361	26,750	28,530		28,530		28,530	1,780	6.6
55412 CONSULTANT-ACTUARIAL			3,550	3,550		3,550		3,550		
56001 OFFICE SUPPLIES		1,540	1,800	1,800		1,800		1,800		
58009 H.M.R.F. RECOVERY		87,705-	86,500-	89,310-		89,310-		89,310-	2,810-	3.2
CENTRE 25205	TOTALS	87,126	90,040	92,860		92,860		92,860	2,820	3.1
** CENTER 25210 ACCOUNTS PAYABLE										
51222 SALARIES & WAGES		206,975	230,770	231,750	28,570-	203,180		203,180	27,590-	11.9-
51228 EMPLOYEE BENEFITS		42,907	45,920	48,090	5,430-	42,660		42,660	3,260-	7.0-
56001 OFFICE SUPPLIES		12,791	12,800	10,000		10,000		10,000	2,800-	21.8-
57101 EQUIPMENT REPAIR		538	300	400		400		400	100	33.3
CENTRE 25210	TOTALS	263,211	289,790	290,240	34,000-	256,240		256,240	33,550-	11.5-

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT TREASURY EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 25215 ACCOUNTING										
51006	SALARIES & WAGES	329,854	347,960	346,990		346,990		346,990	970-	.2-
51228	EMPLOYEE BENEFITS	62,457	62,810	66,330		66,330		66,330	3,520	5.6
56001	OFFICE SUPPLIES	380	1,000	500		500		500	500-	50.0-
58001	OFFICE EQUIPMENT	16								
59113	RECOVERY-N/P HOUSING	59,162-	56,460-	58,740-		58,740-		58,740-	2,280-	4.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 25215	TOTALS	333,545	355,310	355,080		355,080		355,080	230-	
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 25320 SUNDRY REVENUE										
51223	SALARIES & WAGES	321,444	336,080	344,630		344,630		344,630	8,550	2.5
51003	SALARIES-OUTSIDE AGENCIE	37,740	28,550	35,050		35,050		35,050	6,500	22.7
51228	EMPLOYEE BENEFITS	67,056	67,930	70,350		70,350		70,350	2,420	3.5
56001	OFFICE SUPPLIES	6,011	7,290	4,330		4,330		4,330	2,960-	40.6-
56329	TRANSPORTATION OF MONEY	8,187	8,760	8,150		8,150		8,150	610-	6.9-
56333	SECURITY	1,285	1,090	1,610		1,610		1,610	520	47.7
57101	EQUIPMENT REPAIR	3,162	4,030	3,340		3,340		3,340	690-	17.1-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 25320	TOTALS	444,885	453,730	467,460		467,460		467,460	13,730	3.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 25325 PARKING METER COLLECTION										
51001	SALARIES & WAGES	29,052	27,430	29,010	29,010-				27,430-	100.0-
51003	SALARIES-OUTSIDE AGENCIE	2,874	3,180	3,640	3,640-				3,180-	100.0-
51216	EMPLOYEE BENEFITS	6,106	6,210	6,580	6,580-				6,210-	100.0-
56001	OFFICE SUPPLIES	2,148	3,950	3,900	3,900-				3,950-	100.0-
57101	EQUIPMENT REPAIR	3,581	3,900	3,820	3,820-				3,900-	100.0-
59033	RECOV-PARKING AUTHORITY	43,761-	44,670-	46,950-	46,950-				44,670	100.0-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 25325	TOTALS									
		=====	=====	=====	=====	=====	=====	=====	=====	=====

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT TREASURY
 EXPENDITURE ESTIMATES

								INCREASE/(DECREASE) OVER 1993 ESTIMATE		
								MAINTENANCE	RESULT	
								AMOUNT	PERCENT	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	(10)	(11)

** CENTER 25330 PARKING VIOLATIONS										
51001	SALARIES & WAGES	83,973	110,670	116,770		116,770		116,770	6,100	5.5
51003	SALARIES-OUTSIDE AGENCIE	26,252	5,970	5,970		5,970		5,970		
51228	EMPLOYEE BENEFITS	19,704	24,660	26,520		26,520		26,520	1,860	7.5
56001	OFFICE SUPPLIES	2,398	4,690	1,800		1,800		1,800	2,890-	61.6-
56004	POSTAGE	11,316	17,950	38,220		38,220		38,220	20,270	112.9
57101	EQUIPMENT REPAIR	50								
59029	CHARGEBACK-INFO. SYSTE			38,000		38,000		38,000	38,000	
CENTRE 25330 TOTALS		143,693	163,940	227,280		227,280		227,280	63,340	38.6
=====										
** CENTER 25335 TAXATION										
51222	SALARIES & WAGES	475,295	494,070	503,880	68,000-	435,880		435,880	58,190-	11.7-
51003	SALARIES-OUTSIDE AGENCIE	10,654	5,350	6,060		6,060		6,060	710	13.2
51228	EMPLOYEE BENEFITS	97,909	101,360	105,310		105,310		105,310	3,950	3.8
55410	FEES-OMB	220	250	250		250		250		
56001	OFFICE SUPPLIES	34,333	30,560	34,600		34,600		34,600	4,040	13.2
56004	POSTAGE	127,380	129,950	125,000		125,000		125,000	4,950-	3.8-
56006	SUBSCRIPTIONS	952	1,000	1,000		1,000		1,000		
56302	ADVERTISING & PROMOTION	2,225	2,000	1,500		1,500		1,500	500-	25.0-
57101	EQUIPMENT REPAIR	75	500	500		500		500		
CENTRE 25335 TOTALS		749,043	765,040	778,100	68,000-	710,100		710,100	54,940-	7.1-
=====										
** CENTER 25541 INTERNAL CONTROL										
51001	SALARIES & WAGES	73,279	73,570	73,290		73,290		73,290	280-	.3-
51216	EMPLOYEE BENEFITS	12,012	11,930	12,220		12,220		12,220	290	2.4
59050	RECOVERY-EXTERNAL	34,246-	32,920-	16,460-		16,460-		16,460-	16,460	50.0-
CENTRE 25541 TOTALS		51,045	52,580	69,050		69,050		69,050	16,470	31.3
=====										
DEPARTMENT TOTALS										
		3,081,750	3,195,810	3,312,010	102,000-	3,210,010		3,210,010	14,200	.4
=====										

1994 COMPARATIVE STATEMENT OF ESTIMATES SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1993 Actual (3)	1993 Estimate (4)	1994 Maintenance Budget (5)	Service/ Program Package Reductions * (6)	1994 Original Estimate (7)	Council/ Committee Adjustment Increase/ (Decrease) (8)	1994 Resultant Appropriation (9)	Increase / (Decrease) Over 1993 Estimate	
									Amount (9-4) (10)	Percent (9-4/4) (11)
DEPARTMENT - INFORMATION SYSTEMS										
26001	Administration/Systems Planning	608,429	615,790	615,480		615,480		615,480	(310)	-0.1%
26005	Systems Analysis	935,322	965,930	1,038,960	(156,650)	882,310		882,310	(83,620)	-8.7%
26014	Host Systems-Disk/Tape Storage	525,430	550,400	530,000		530,000		530,000	(20,400)	-3.7%
26015	Programming	853,067	890,560	937,160		937,160		937,160	46,600	5.2%
26016	Host Printing	94,860	170,680	161,720		161,720		161,720	(8,960)	-5.2%
26018	Contracted Services	134,152	118,670	26,500		26,500		26,500	(92,170)	-77.7%
26020	Bus. Systems Central Processing	1,409,713	1,404,970	1,383,870		1,383,870		1,383,870	(21,100)	-1.5%
26021	Business Systems-User Software	260,038	255,250	262,790		262,790		262,790	7,540	3.0%
26022	Communications	275,262	291,360	257,050		257,050		257,050	(34,310)	-11.8%
26023	City Phone Charges	243,757	257,550	248,000		248,000		248,000	(9,550)	-3.7%
26025	Data Entry	166,503	166,450	230,390	(27,370)	203,020		203,020	36,570	22.0%

1994 COMPARATIVE STATEMENT OF ESTIMATES SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1993 Actual (3)	1993 Estimate (4)	1994 Maintenance Budget (5)	Service/ Program Package Reductions * (6)	1994 Original Estimate (7)	Council/ Committee Adjustment Increase/ (Decrease) (8)	1994 Resultant Appropriation (9)	Increase / (Decrease) Over 1993 Estimate	
									Amount (9-4) (10)	Percent (9-4/4) (11)
DEPARTMENT - INFORMATION SYSTEMS										
26030	Support Services	362,632	406,360	392,250		392,250		392,250	(14,110)	-3.5%
26032	Hardware and Software	800,063	903,050	872,160		872,160		872,160	(30,890)	-3.4%
26035	Image Processing	156,706	173,460	188,500		188,500		188,500	15,040	8.7%
26040	Information Systems - Services	(3,003,665)	(3,218,500)	(3,149,210)		(3,149,210)		(3,149,210)	69,290	-2.2%
	Total Information Systems	<u>3,822,269</u>	<u>3,951,980</u>	<u>3,995,620</u>	<u>(184,020)</u>	<u>3,811,600</u>	<u>0</u>	<u>3,811,600</u>	<u>(140,380)</u>	<u>-3.6%</u>

* Committee/Council Approved Feb. 11 & Mar. 29/94

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT INFORMATION SYSTEMS EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 26001 ADMINISTRATION & SYSTEMS PLANNING										
51006	SALARIES & WAGES	327,459	339,440	331,510		331,510		331,510	7,930-	2.3-
51003	SALARIES-OUTSIDE AGENCIE	87	3,260	1,000		1,000		1,000	2,260-	69.3-
51228	EMPLOYEE BENEFITS	55,734	56,540	58,020		58,020		58,020	1,480	2.6
51225	MEMBERSHIPS	206	530	530		530		530		
51229	TRAINING COURSE TAXABLE	1,045								
52201	TRAVELLING		1,500	1,500		1,500		1,500		
52204	TRAINING COURSES-NONTAXA	371	1,500	1,500		1,500		1,500		
52206	MEETINGS	1,389	1,450	1,450		1,450		1,450		
5406	FEES-CONSULTANTS	7,995		1,000		1,000		1,000		
56001	OFFICE SUPPLIES	6,766	6,370	6,370		6,370		6,370	1,000	
56003	BOOKS	922	770	770		770		770		
56004	POSTAGE	235	260	260		260		260		
56005	COMPUTER SOFTWARE	5,276	1,040	1,040		1,040		1,040		
56006	SUBSCRIPTIONS	1,651	600	600		600		600		
56301	TELEPHONE	5,330	15,030	15,030		15,030		15,030		
56398	CONTRACTUAL SERVICES	36,669	36,210	38,520		38,520		38,520		
56608	RENT-OFFICES	150,720	145,350	150,440		150,440		150,440	2,310	6.3
56610	RENT-CAR POOL	2,359	1,030	1,030		1,030		1,030	5,090	3.5
56620	RENT-PHOTOCOPIERS	2,052	4,450	4,450		4,450		4,450		
58001	OFFICE EQUIPMENT	17								
58004	OFFICE FURNISHINGS	2,146	460	460		460		460		
CENTRE 26001 TOTALS		608,429	615,790	615,480		615,480		615,480	310-	
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 26005 SYSTEMS ANALYSIS										
51222	SALARIES & WAGES	602,352	659,900	659,110	131,580-	527,530		527,530	132,370-	20.0-
51216	EMPLOYEE BENEFITS	104,247	110,230	113,010	25,070-	87,940		87,940	22,290-	20.2-
51225	MEMBERSHIPS	164								
52201	TRAVELLING		280	280		280		280		
52204	TRAINING COURSES-NONTAXA	10,091	8,260	8,260		8,260		8,260		
56005	COMPUTER SOFTWARE	4,145	2,610	3,250		3,250		3,250	640	24.5

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT INFORMATION SYSTEMS EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGES REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
56398 CONTRACTUAL SERVICES		182,433	158,650	226,050		226,050		226,050	67,400	42.4
56605 RENT-COMPUTER EQUIPMENT		29,420	22,970	25,970		25,970		25,970	3,000	13.0
57101 EQUIPMENT REPAIR		2,364	3,030	3,030		3,030		3,030		
CENTRE 26005	TOTALS	935,322	965,930	1,038,960	156,650-	882,310		882,310	83,620-	8.6-
** CENTER 26014 HOST SYSTEMS-DISK & TAPE STORAGE										
56103 OPERATING SUPPLIES		7,612	2,850	2,850		2,850		2,850		
56605 RENT-COMPUTER EQUIPMENT		444,427	498,390	444,340		444,340		444,340	54,050-	10.8-
56614 RENT-OFF SITE DATE SECUR		8,487	6,660	6,660		6,660		6,660		
57101 EQUIPMENT REPAIR		64,904	42,500	76,150		76,150		76,150	33,650	79.1
CENTRE 26014	TOTALS	525,430	550,400	530,000		530,000		530,000	20,400-	3.7-
** CENTER 26015 PROGRAMMING										
51222 SALARIES & WAGES		591,800	584,550	605,130		605,130		605,130	20,580	3.5
51228 EMPLOYEE BENEFITS		107,967	99,850	115,000		115,000		115,000	15,150	15.1
51229 TRAINING COURSE TAXABLE		116								
55201 TRAVELLING			50	50		50		50		
55204 TRAINING COURSES-NONTAXA		6,634	6,510	6,510		6,510		6,510		
56005 COMPUTER SOFTWARE		21	530	530		530		530		
56398 CONTRACTUAL SERVICES		124,396	175,630	185,000		185,000		185,000	9,370	5.3
56605 RENT-COMPUTER EQUIPMENT		21,374	21,110	23,110		23,110		23,110	2,000	9.4
57101 EQUIPMENT REPAIR		759	2,330	1,830		1,830		1,830	500-	21.4-
CENTRE 26015	TOTALS	853,067	890,560	937,160		937,160		937,160	46,600	5.2
** CENTER 26016 HOST PRINTING										
56103 OPERATING SUPPLIES		54,813	96,900	96,900		96,900		96,900		
56605 RENT-COMPUTER EQUIPMENT		21,477	47,600	43,400		43,400		43,400	4,200-	8.8-

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT INFORMATION SYSTEMS EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
57101 EQUIPMENT REPAIR		18,570	26,180	21,420		21,420		21,420	4,760-	18.1-
CENTRE 26016	TOTALS	94,860	170,680	161,720		161,720		161,720	8,960-	5.2-
** CENTER 26018 CONTRACTED SERVICES										
51222 SALARIES & WAGES		43,069	59,010						59,010-	100.0-
51003 SALARIES-OUTSIDE AGENCIE		32,947								
51216 EMPLOYEE BENEFITS		8,819	13,460						13,460-	100.0-
55204 TRAINING COURSES-NONTAXA		225								
56302 ADVERTISING & PROMOTION		246-								
56398 CONTRACTUAL SERVICES		49,338	46,200	26,500		26,500		26,500	19,700-	42.6-
CENTRE 26018	TOTALS	134,152	118,670	26,500		26,500		26,500	92,170-	77.6-
** CENTER 26020 BUSINESS SYSTEMS CENTRAL PROCESSING										
51222 SALARIES & WAGES		609,490	625,710	579,730		579,730		579,730	45,980-	7.3-
51228 EMPLOYEE BENEFITS		111,393	113,820	118,800		118,800		118,800	4,980	4.3
55204 TRAINING COURSES-NONTAXA		130	310	1,310		1,310		1,310	1,000	322.5
56004 POSTAGE		615	1,520	1,520		1,520		1,520		
56005 COMPUTER SOFTWARE		307,488	298,100	321,500		321,500		321,500	23,400	7.8
56328 INSURANCE		10,409	8,270	5,000		5,000		5,000	3,270-	39.5-
56605 RENT-COMPUTER EQUIPMENT		324,451	321,190	322,630		322,630		322,630	1,440	.4
56608 RENT-OFFICES		11,517	7,210	7,210		7,210		7,210		
57101 EQUIPMENT REPAIR		34,220	28,840	26,170		26,170		26,170	2,670-	9.2-
CENTRE 26020	TOTALS	1,409,713	1,404,970	1,383,870		1,383,870		1,383,870	21,100-	1.5-
** CENTER 26021 BUSINESS SYSTEMS -- USER SOFTWARE										
56098 SOFTWARE-REGION		95,544	96,610	99,800		99,800		99,800	3,190	3.3
56099 SOFTWARE-CITY		164,494	158,640	162,990		162,990		162,990	4,350	2.7
CENTRE 26021	TOTALS	260,038	255,250	262,790		262,790		262,790	7,540	2.9

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

DEPARTMENT INFORMATION SYSTEMS

EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 26022 COMMUNICATIONS										
56005	COMPUTER SOFTWARE	80,510	113,420	78,130		78,130		78,130	35,290-	31.1-
56111	TERMINALS & CABLES	19,714	6,150	6,150		6,150		6,150		
56605	RENT-COMPUTER EQUIPMENT	136,916	124,200	124,700		124,700		124,700	500	.4
56638	RENTAL-COMMUNICAT. CABLE	21,408	21,650	21,650		21,650		21,650		
57101	EQUIPMENT REPAIR	16,714	25,940	26,420		26,420		26,420	480	1.8
CENTRE 26022 TOTALS		275,262	291,360	257,050		257,050		257,050	34,310-	11.7-

** CENTER 26023 CITY PHONE CHARGES										
55204	TRAINING COURSES-NONTAXA	407								
55406	FEES-CONSULTANTS		2,500	1,000		1,000		1,000	1,500-	60.0-
56111	TERMINALS & CABLES	204,964	203,250	205,000		205,000		205,000	1,750	.8
56301	TELEPHONE	20,698	23,000	25,000		25,000		25,000	2,000	8.6
56306	TELEPHONE-OTHER CHARGES	187	2,000	2,000		2,000		2,000		
56382	TORONTO FX LINES	17,501	24,800	15,000		15,000		15,000	9,800-	39.5-
56640	SERVICES/EQUIPT RENTALS		2,000						2,000-	100.0-
CENTRE 26023 TOTALS		243,757	257,550	248,000		248,000		248,000	9,550-	3.7-

** CENTER 26025 DATA ENTRY										
51006	SALARIES & WAGES	134,784	123,730	185,930	23,000-	162,930		162,930	39,200	31.6
51003	SALARIES-OUTSIDE AGENCIE		7,390	2,390		2,390		2,390	5,000-	67.6-
51216	EMPLOYEE BENEFITS	25,918	27,620	34,930	4,370-	30,560		30,560	2,940	10.6
56605	RENT-COMPUTER EQUIPMENT	721	730	730		730		730		
57101	EQUIPMENT REPAIR	5,080	6,980	6,410		6,410		6,410	570-	8.1-
CENTRE 26025 TOTALS		166,503	166,450	230,390	27,370-	203,020		203,020	36,570	21.9

** CENTER 26030 SUPPORT SERVICES										

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT INFORMATION SYSTEMS EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
51222	SALARIES & WAGES	290,008	333,610	340,340		340,340		340,340	6,730	2.0
51228	EMPLOYEE BENEFITS	57,748	62,920	62,930		62,930		62,930	510	.8
55201	TRAVELLING	3	510	510		510		510		
55204	TRAINING COURSES-NONTAXA	1,740	3,000	3,000		3,000		3,000		
55206	MEETINGS	858	500	500		500		500		
56001	OFFICE SUPPLIES	794	500	500		500		500		
56003	BOOKS	290	320	320		320		320		
56005	COMPUTER SOFTWARE	7,149	5,200	5,200		5,200		5,200		
56006	SUBSCRIPTIONS	966	450	450		450		450		
56103	OPERATING SUPPLIES	687	2,000	2,000		2,000		2,000		
56328	INSURANCE	241								
56610	RENT-CAR POOL	2,148	3,000	3,000		3,000		3,000		
59167	RECOVERY-CITY-TRAINING		5,150-	26,500-		26,500-		26,500-	21,350-	414.5
CENTRE 26030 TOTALS		362,632	406,360	392,250		392,250		392,250	14,110-	3.4-
** CENTER 26032 HARDWARE AND SOFTWARE										
56328	INSURANCE	8,340	5,880	3,380		3,380		3,380	2,500-	42.5-
56605	RENT-COMPUTER EQUIPMENT	867,835	961,670	934,890		934,890		934,890	26,780-	2.7-
57138	MAINTENANCE-CITY LOCAT.	89,981	124,570	132,040		132,040		132,040	7,470	5.9
57139	MAINTENANCE-REGION LOCAT	73,676	91,930	113,960		113,960		113,960	22,030	23.9
57148	PRINTER MAINTENANCE CITY	7,980								
57149	PRINTER MAINTENANCE REGIO	13,706								
59165	RECOV-REGION-LEASE, MTNC.	261,455-	281,000-	312,110-		312,110-		312,110-	31,110-	11.0
CENTRE 26032 TOTALS		800,063	903,050	872,160		872,160		872,160	30,890-	3.4-
** CENTER 26035 IMAGE PROCESSING										
51006	SALARIES & WAGES	64,291	63,030	72,550		72,550		72,550	9,520	15.1
51003	SALARIES-OUTSIDE AGENCIE	616	1,640	1,640		1,640		1,640		
51216	EMPLOYEE BENEFITS	13,850	13,680	15,380		15,380		15,380	1,700	12.4
53201	SALES TAX	3,767	7,740	7,740		7,740		7,740		

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

EXPENDITURE ESTIMATES

DEPARTMENT INFORMATION SYSTEMS

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
56001	OFFICE SUPPLIES	258	380	380		380		380		
56006	SUBSCRIPTIONS		230	230		230		230		
56103	OPERATING SUPPLIES	13,226	31,370	31,370		31,370		31,370		
56308	COM SERVICES	11,160	8,220	8,220		8,220		8,220		
56602	RENT-EQUIPMENT EXTERNAL	25,204	23,340	24,580		24,580		24,580	1,240	5.3
56610	RENT-CAR POOL	62								
57101	EQUIPMENT REPAIR	24,008	23,830	26,410		26,410		26,410	2,580	10.8
58005	OPERATING EQUIPMENT	264								
CENTRE 26035 TOTALS		156,706	173,460	188,500		188,500		188,500	15,040	8.6

** CENTER 26040 INFORMATION SYSTEMS-SERVICES										
59021	LIBRARY FINANCIAL RECOV.	234,060-	234,060-	234,060-		234,060-		234,060-		
59033	RECOV-PARKING AUTHORITY	5,543-	19,150-	19,150-		19,150-		19,150-		
59050	RECOVERY-EXTERNAL	125,249-	125,230-	125,230-		125,230-		125,230-		
59053	RECOVERY-H.E.C.F.I.	84,236	84,780-	64,780-		64,780-		64,780-	20,000	23.5-
59064	RECOVERY - GST-PC		1,520-	3,060-		3,060-		3,060-	1,540-	101.3
59065	RECOVERY - TRAFFIC DEPT.	11,842-	5,660-	5,660-		5,660-		5,660-		
59111	RECOVERY-REGION	2,711,207-	2,748,100-	2,697,270-		2,697,270-		2,697,270-	50,830	1.8-
CENTRE 26040 TOTALS		3,003,665-	3,218,500-	3,149,210-		3,149,210-		3,149,210-	69,290	2.1-

DEPARTMENT TOTALS		3,822,269	3,951,980	3,995,620	184,020-	3,811,600		3,811,600	140,380-	3.5-

1994 COMPARATIVE STATEMENT OF ESTIMATES SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1993 Actual (3)	1993 Estimate (4)	1994 Maintenance Budget (5)	Service/ Program Package Reductions * (6)	1994 Original Estimate (7)	Council/ Committee Adjustment Increase/ (Decrease) (8)	1994 Resultant Appropriation (9)	Increase / (Decrease) Over 1993 Estimate	
									Amount (9-4) (10)	Percent (9-4/4) (11)
DEPARTMENT – PUBLIC WORKS – CITY GARAGE										
27001	Administration	204,143	219,450	215,080	(41,330)	173,750		173,750	(45,700)	–20.8%
27005	Store Expenditures	430,468	432,980	436,950		436,950		436,950	3,970	0.9%
27110	Store Revenues	(470,044)	(516,510)	(490,080)		(490,080)		(490,080)	26,430	–5.1%
27204	Vehicles – Car Pool	(100,345)	(135,920)	(161,950)		(161,950)		(161,950)	26,030	19.2%
Total Public Works – City Garage		64,222	0	0	(41,330)	(41,330)	0	(41,330)	(41,330)	–100.0%

* Committee/Council Approved Feb. 11 & Mar. 29/94

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT CITY GARAGE EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT	PERCENT
** CENTER 27001 ADMINISTRATION										
51001	SALARIES & WAGES	121,939	127,030	127,000	33,920-	93,080		93,080	33,950-	26.7-
51216	EMPLOYEE BENEFITS	24,353	22,390	24,550	7,410-	17,140		17,140	5,250-	23.4-
51219	ACCIDENTAL DEATH & DISME	62								
54141	P.E.P. TRACKING-RES 0011	261								
55204	TRAINING COURSES-NONTAXA		500	500		500		500		
56001	OFFICE SUPPLIES	3,185	1,280	1,280		1,280		1,280		
56101	CLEANING SUPPLIES	470	830	830		830		830		
56104	UNIFORMS, CLOTHING & ACC	444	480	500		500		500	20	4.1
56105	SMALL TOOLS	502	550	550		550		550		
56301	TELEPHONE	705	860	860		860		860		
56303	WATER RATES & SEWER	5,908	14,810	7,000		7,000		7,000	7,810-	52.7-
56305	HEATING FUELS	11,250	12,870	12,870		12,870		12,870		
56314	TIRE SERVICES	32,234	33,400	35,190		35,190		35,190	1,790	5.3
56328	INSURANCE		740	740		740		740		
56331	WINDOW CLEANING	515	900	650		650		650	250-	27.7-
56615	RENT-SMOCKS, RAGS, ETC.	1,836	2,250	2,000		2,000		2,000	250-	11.1-
57101	EQUIPMENT REPAIR	479	560	560		560		560		
CENTRE 27001 TOTALS		204,143	219,450	215,080	41,330-	173,750		173,750	45,700-	20.8-
** CENTER 27005 STORE EXPENDITURES										
55208	LICENCE PLATES	8,524	8,790	7,950		7,950		7,950	840-	9.5-
56201	GASOLINE	137,394	176,000	140,000		140,000		140,000	36,000-	20.4-
56204	LUBRICANTS	5,427	28,400	20,000		20,000		20,000	8,400-	29.5-
56701	TIRES AND TUBES	228,278	168,140	212,000		212,000		212,000	43,860	26.0
56702	AUTOMOTIVE PARTS	8,657	12,150	10,000		10,000		10,000	2,150-	17.6-
57401	TIRE & TUBE REPAIR	27,230	19,500	27,000		27,000		27,000	7,500	38.4
57402	OUTSIDE CONTRACTORS	14,958	20,000	20,000		20,000		20,000		
CENTRE 27005 TOTALS		430,468	432,980	436,950		436,950		436,950	3,970	.9

COMPANY CORPORATION OF THE CITY OF HAMILTON 1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
DEPARTMENT CITY GARAGE EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 27110 STORE REVENUES										
55208	LICENCE PLATES		8,790-	7,950-		7,950-		7,950-		
55214	CAR WASHING	10,753-	11,520-	10,850-		10,850-		10,850-	840	9.5-
56201	GASOLINE	109,516-	171,970-	143,000-		143,000-		143,000-	670	5.8-
56204	LUBRICANTS	9,025-	31,240-	10,000-		10,000-		10,000-	28,970	16.8-
56616	RENT-STORAGE	11,750-	11,280-	11,280-		11,280-		11,280-	21,240	67.9-
56701	TIRES AND TUBES	252,054-	202,700-	230,000-		230,000-		230,000-		
56702	AUTOMOTIVE PARTS	11,263-	18,480-	15,000-		15,000-		15,000-	27,300-	13.4
57401	TIRE & TUBE REPAIR	54,743-	40,530-	42,000-		42,000-		42,000-	3,480	18.8-
57402	OUTSIDE CONTRACTORS	10,940-	20,000-	20,000-		20,000-		20,000-	1,470-	3.6
CENTRE 27110 TOTALS		470,044-	516,510-	490,080-		490,080-		490,080-	26,430	5.1-
=====										
** CENTER 27204 VEHICLES-CAR POOL										
53510	AUTO INSURANCE DEDUCTIBL		1,000	1,000		1,000		1,000		
54109	REPLACE OF AUTO EQUIP	200,066	223,010	190,340		190,340		190,340	32,670-	14.6-
54110	MAJOR REPAIRS-AUTO EQUIP	23,731	22,300	19,040		19,040		19,040	3,260-	14.6-
55214	CAR WASHING	10,536	11,620	10,850		10,850		10,850	770-	6.6-
56103	OPERATING SUPPLIES	670	930	930		930		930		
56104	UNIFORMS, CLOTHING & ACC		1,300						1,300-	100.0-
56201	GASOLINE	97,143	157,260	100,000		100,000		100,000	57,260-	36.4-
56202	DIESEL FUEL	7,557								
56204	LUBRICANTS	2,844	9,160	5,000		5,000		5,000	4,160-	45.4-
56328	INSURANCE	169,527	128,560	175,000		175,000		175,000	46,440	36.1
56604	RENT-RADIO EQUIPMENT	269								
56610	RENT-CAR POOL		200	200		200		200		
56616	RENT-STORAGE	11,630	11,520	11,280		11,280		11,280	240-	2.0-
56618	RENT-REMOTE PHONES	253	3,000	6,000		6,000		6,000	3,000	100.0
56701	TIRES AND TUBES	8,418	8,120	8,120		8,120		8,120		
56702	AUTOMOTIVE PARTS	8,169								
57006	MAJOR REPAIR RECOVERY	1,713-	2,500-	2,500-		2,500-		2,500-		
57105	AUTOMOTIVE EQUIPMENT REP	36,075	43,650	45,000		45,000		45,000	1,350	3.0
57112	RADIO REPAIR	237	1,230	1,230		1,230		1,230		
57119	MECHANICS TIME	17,496								
57401	TIRE & TUBE REPAIR	159	3,070	1,000		1,000		1,000	2,070-	67.4-
57402	OUTSIDE CONTRACTORS	15,390	14,700	15,000		15,000		15,000	300	2.0
58011	VEHICLE RENTAL RECOV.OUT	60,568-	73,000-	60,000-		60,000-		60,000-	13,000	17.8-
59002	VEHICLE RENTALS	648,234-	701,050-	689,440-		689,440-		689,440-	11,610	1.6-
CENTRE 27204 TOTALS		100,345-	135,920-	161,950-		161,950-		161,950-	26,030-	19.1
=====										
DEPARTMENT TOTALS										
		64,222			41,330-	41,330-		41,330-	41,330-	
=====										

1994 COMPARATIVE STATEMENT OF ESTIMATES – SUMMARY
DEPARTMENTAL NET SUMMARY

Centre	Description	1993	1993	1994	Service/ Program	1994	Council/ Committee	1994	Increase / (Decrease)	
		Actual	Estimate	Maintenance Budget	Package Reductions *	Original Estimate	Adjustment Increase/ (Decrease)	Resultant Appropriation	Over 1993 Estimate Amount	Percent
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(9-4)	(9-4/4)
DEPARTMENT – TREASURY – Purchasing Division										
28XXX	Total Expenditures	360,984	390,930	402,300	(30,000)	372,300		372,300	(18,630)	-4.8%
28XXX	Total Revenues	20,564	10,500	15,000		15,000		15,000	4,500	42.9%
	Net Operations – Purchasing	340,420	380,430	387,300	(30,000)	357,300		357,300	(23,130)	-6.1%

* Committee/Council Approval Feb.11 & Mar.29/94

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PURCHASING REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE	RESULT
									AMOUNT	PERCENT

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PURCHASING EXPENDITURE ESTIMATES

								INCREASE/(DECREASE) OVER 1993 ESTIMATE		
								MAINTENANCE RESULT		
								AMOUNT PERCENT		
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	(10)	(11)

** CENTER 28001 ADMINISTRATION										
51222	SALARIES & WAGES	384,610	433,870	440,860	42,020-	398,840		398,840	35,030-	8.0-
51003	SALARIES-OUTSIDE AGENCIE		1,000						1,000-	100.0-
51216	EMPLOYEE BENEFITS	74,643	83,480	87,080	8,500-	78,580		78,580	4,900-	5.8-
51225	MEMBERSHIPS	2,039	1,560	1,560		1,560		1,560		
53404	INVENTORY WRITE OFFS		100	100		100		100		
54141	P.E.P. TRACKING-RES.0011	670								
55201	TRAVELLING		2,000	1,000		1,000		1,000	1,000-	50.0-
55202	CAR ALLOWANCES	135								
55204	TRAINING COURSES-NONTAXA	50	1,260	1,260		1,260		1,260		
55206	MEETINGS	219	100	100		100		100		
56001	OFFICE SUPPLIES	6,803	6,450	4,500		4,500		4,500	1,950-	30.2-
56004	POSTAGE	6,038	7,240	5,240		5,240		5,240	2,000-	27.6-
56006	SUBSCRIPTIONS	136	310	310		310		310		
56301	TELEPHONE	2,620	2,000	3,200		3,200		3,200	1,200	60.0
56605	RENT- COMPUTER EQUIPMENT			2,400		2,400		2,400	2,400	
56610	RENT-CAR POOL	142	200	200		200		200		
56620	RENT-PHOTOCOPIERS	1,358	1,400	1,900		1,900		1,900	500	35.7
56639	RENTAL-FAX MACHINE	1,700	4,500						4,500-	100.0-
57101	EQUIPMENT REPAIR		500						500-	100.0-
59111	RECOVERY-REGION	262,210-	298,300-	294,200-	20,520	273,680-		273,680-	24,620	8.2-
CENTRE 28001 TOTALS		218,953	247,670	255,510	30,000-	225,510		225,510	22,160-	8.9-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 28010 STORES										
51222	SALARIES & WAGES	118,271	119,250	122,010		122,010		122,010	2,760	2.3
51216	EMPLOYEE BENEFITS	23,440	23,180	23,950		23,950		23,950	770	3.3
56001	OFFICE SUPPLIES	190	190	190		190		190		
56104	UNIFORMS, CLOTHING & ACC	130	130	130		130		130		
56301	TELEPHONE		200	200		200		200		
57101	EQUIPMENT REPAIR		310	310		310		310		
CENTRE 28010 TOTALS		142,031	143,260	146,790		146,790		146,790	3,530	2.4
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTALS		360,984	390,930	402,300	30,000-	372,300		372,300	18,630-	4.7-
		=====	=====	=====	=====	=====	=====	=====	=====	=====

1994 COMPARATIVE STATEMENT OF ESTIMATES – SUMMARY **DEPARTMENTAL NET SUMMARY**

Centre	Description	1993	1993	1994	Service/ Program	1994	Council/ Committee	1994	Increase / (Decrease)	
		Actual	Estimate	Maintenance Budget	Package Reductions *	Original Estimate	Adjustment Increase/ (Decrease)	Resultant Appropriation	Over 1993 Estimate Amount	Percent
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(9-4)	(9-4/4)
DEPARTMENT – PROPERTY – Real Estate Division										
30XXX	Total Expenditures	749,947	791,780	856,900	(89,200)	767,700		767,700	(24,080)	-3.0%
30XXX	Total Revenues	32,270	31,190	33,480		33,480		33,480	2,290	7.3%
	Net Operations – Real Estate	717,677	760,590	823,420	(89,200)	734,220		734,220	(26,370)	-3.5%

* Committee/Council Approval Feb.11 & Mar.29/94

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT REAL ESTATE
 REVENUE ESTIMATES

									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)
** CENTER 30001 REAL ESTATE ADMINISTRATION										
44044	ADMIN. FEE-DEMOLITIONS	9,363	5,000	8,000		8,000		8,000	3,000	60.0
CENTRE 30001	TOTALS	9,363	5,000	8,000		8,000		8,000	3,000	60.0
** CENTER 30002 PROPERTY ADMINISTRATION										
44134	RENTAL - CAFETERIA	22,907	26,190	25,480		25,480		25,480	710-	2.7-
CENTRE 30002	TOTALS	22,907	26,190	25,480		25,480		25,480	710-	2.7-
DEPARTMENT TOTALS										
		32,270	31,190	33,480		33,480		33,480	2,290	7.3

1994 COMPARATIVE STATEMENT OF ESTIMATES SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1993 Actual (3)	1993 Estimate (4)	1994 Maintenance Budget (5)	Service/ Program Package Reductions * (6)	1994 Original Estimate (7)	Council/ Committee Adjustment Increase/ (Decrease) (8)	1994 Resultant Appropriation (9)	Increase / (Decrease) Over 1993 Estimate	
									Amount (9-4) (10)	Percent (9-4/4) (11)
DEPARTMENT - PROPERTY - REAL ESTATE DIVISION										
30001	Real Estate Administration	518,935	557,450	622,770	(89,200)	533,570		533,570	(23,880)	-4.3%
30002	Property Administration	231,012	234,330	234,130		234,130		234,130	(200)	-0.1%
	Total Real Estate	749,947	791,780	856,900	(89,200)	767,700	0	767,700	(24,080)	-3.0%

* Committee/Council Approved Feb.11 & Mar.29/94

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT REAL ESTATE EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT	PERCENT

** CENTER 30001 REAL ESTATE ADMINISTRATION										
51222	SALARIES & WAGES	577,923	602,630	619,440	73,790-	545,650		545,650	56,980-	9.4-
51228	EMPLOYEE BENEFITS	110,848	113,050	119,090	15,410-	103,680		103,680	9,370-	8.2-
51225	MEMBERSHIPS	2,785	2,600	2,600		2,600		2,600		
51229	TRAINING COURSE TAXABLE	358		730		730		730		
54141	P.E.P. TRACKING-RES.0011	1,186								
55201	TRAVELLING	2,329	2,180	1,800		1,800		1,800	380-	17.4-
55202	CAR ALLOWANCES	238		400		400		400	100-	20.0-
55204	TRAINING COURSES-NONTAXA	3,379	3,910	2,900		2,900		2,900	1,010-	25.8-
55206	MEETINGS	114	300	250		250		250	50-	16.6-
56001	OFFICE SUPPLIES	3,787	6,000	5,550		5,550		5,550	450-	7.5-
56004	POSTAGE	860	1,050	800		800		800	250-	23.8-
56005	COMPUTER SOFTWARE	781	1,000	1,000		1,000		1,000		
56006	SUBSCRIPTIONS	5,462	4,950	4,950		4,950		4,950		
56104	UNIFORMS, CLOTHING & ACC		200	200		200		200		
56301	TELEPHONE	839	1,430	1,200		1,200		1,200	230-	16.0-
56302	ADVERTISING & PROMOTION	79	500	300		300		300	200-	40.0-
56610	RENT-CAR POOL	9,586	7,700	8,500		8,500		8,500	800	10.3
56617	RENT-PAGERS	221	260	260		260		260		
57101	EQUIPMENT REPAIR	2,724	1,940	2,300		2,300		2,300	360	18.5
57200	GROUPS REPAIR	1,728	3,000	3,000		3,000		3,000		
59050	RECOVERY-EXTERNAL	75-	500-	500-		500-		500-		
59111	RECOVERY-REGION	200,053-	193,250-	150,000-		150,000-		150,000-	43,250	22.3-
59113	RECOVERY-N/P HOUSING	6,164-	2,000-	2,000-		2,000-		2,000-		
CENTRE 30001 TOTALS		518,935	557,450	622,770	89,200-	533,570		533,570	23,880-	4.2-
=====										
** CENTER 30002 PROPERTY ADMINISTRATION										
51001	SALARIES & WAGES	186,030	187,530	186,810		186,810		186,810	720-	.3-
51228	EMPLOYEE BENEFITS	32,298	31,860	32,750		32,750		32,750	890	2.7
51225	MEMBERSHIPS	871	890	920		920		920	30	3.3
51229	TRAINING COURSE TAXABLE	799	1,280	1,210		1,210		1,210	70-	5.4-

COMPANY CORPORATION OF THE CITY OF HAMILTON 1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
DEPARTMENT REAL ESTATE EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
55201	TRAVELLING	4,356	4,250	4,020						
55202	CAR ALLOWANCES	227	100	500		4,020				
55204	TRAINING COURSES-NONTAXA	192	900	500				4,020	230-	5.4-
55206	MEETINGS	381	500	1,650				500	400	400.0
56001	OFFICE SUPPLIES	887	500	500		1,650		1,650	750	83.3
56004	POSTAGE	38	1,000	1,000		500		500		
56005	COMPUTER SOFTWARE	422	200	200		1,000		1,000		
56006	SUBSCRIPTIONS	45	200	1,430		200		200		
56301	TELEPHONE	1,194	90	130		1,430		1,430	1,230	615.0
56610	RENT-CAR POOL	2,360	740	590		130		130	40	44.4
57101	EQUIPMENT REPAIR	517	3,920	630		590		590	150-	20.2-
58012	COMPUTER EQUIPMENT	395	450	1,110		630		630	3,290-	83.5-
			420	680		1,110		1,110	660	146.6
						680		680	260	61.9
CENTRE 30002	TOTALS	231,012	234,330	234,130		234,130		234,130		
									200-	
DEPARTMENT TOTALS		749,947	791,780	856,900		89,200-	767,700	767,700	24,080-	3.0-

1994 COMPARATIVE STATEMENT OF ESTIMATES – SUMMARY
DEPARTMENTAL NET SUMMARY

Centre	Description	1993 Actual	1993 Estimate	1994 Maintenance Budget	Service/ Program Package Reductions *	1994 Original Estimate	Council/ Committee	1994 Resultant Appropriation	Increase / (Decrease) Over 1993 Estimate	
							Adjustment Increase/ (Decrease)		Amount (9-4)	Percent (9-4/4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
DEPARTMENT – PROPERTY – Building Operations & Maintenance Division										
31XXX	Total Expenditures	6,309,784	6,950,290	7,197,380	(448,410)	6,748,970		6,748,970	(201,320)	–2.9%
31XXX	Total Revenues	877,711	814,220	791,110		791,110		791,110	(23,110)	–2.8%
	Net Operations – Property	5,432,073	6,136,070	6,406,270	(448,410)	5,957,860		5,957,860	(178,210)	–2.9%

* Committee/Council Approval Feb.11 & Mar.29/94

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PROPERTY REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE	RESULT
									AMOUNT	PERCENT

** CENTER 31102 MAINTENANCE CITY HALL										
44119 RENTAL-REGIONAL DEPTS		671,904	621,640	620,370		620,370		620,370	1,270-	.2-
CENTRE 31102	TOTALS	671,904	621,640	620,370		620,370		620,370	1,270-	.2-
=====										
** CENTER 31106 CIVIC PROPERTIES RENTED										
44104 RENT/FEES-CIVIC PROPERTY		205,807	192,580	170,740		170,740		170,740	21,840-	11.3-
CENTRE 31106	TOTALS	205,807	192,580	170,740		170,740		170,740	21,840-	11.3-
=====										
DEPARTMENT TOTALS										
		877,711	814,220	791,110		791,110		791,110	23,110-	2.8-
=====										

1994 COMPARATIVE STATEMENT OF ESTIMATES SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1993 Actual (3)	1993 Estimate (4)	1994 Maintenance Budget (5)	Service/ Program Package Reductions * (6)	1994 Original Estimate (7)	Council/ Committee Adjustment Increase/ (Decrease) (8)	1994 Resultant Appropriation (9)	Increase / (Decrease) Over 1993 Estimate	
									Amount (9-4) (10)	Percent (9-4/4) (11)
DEPARTMENT – PROPERTY – BUILDING OPERATIONS & MAINTENANCE DIVISION										
31001	Administration	594,416	613,250	633,170	(53,480)	579,690		579,690	(33,560)	-5.5%
31102	Maintenance City Hall	970,272	1,047,410	1,072,490	(185,930)	886,560		886,560	(160,850)	-15.4%
31103	Maintenance of Public Buildings	234,549	260,110	264,430	(3,710)	260,720		260,720	610	0.2%
31104	Health Building	79,071	70,850	72,850		72,850		72,850	2,000	2.8%
31106	Civic Properties Rented	137,218	113,760	126,640		126,640		126,640	12,880	11.3%
31110	Kenilworth Composite Building	76,058	93,960	100,720	(3,790)	96,930		96,930	2,970	3.2%
31112	Mountain Composite Building	35,756	39,740	42,210	(2,150)	40,060		40,060	320	0.8%
31114	Fire Department	79,149	91,550	92,580	(2,640)	89,940		89,940	(1,610)	-1.8%
31116	Taxi Inspection – 195 Rebecca	2,691	2,120	0		0		0	(2,120)	-100.0%
31119	Traffic Operations Centre	122,092	134,500	146,910	(3,000)	143,910		143,910	9,410	7.0%
31120	Central Services – Barton St.	118,680	94,890	99,940	(660)	99,280		99,280	4,390	4.6%
31122	Central Services – 171 Bay St.			fully recovered						
31126	Truck Tunnel	6,672	9,260	9,260		9,260		9,260	0	0.0%
31128	Summers Lane	822	500	500		500		500	0	0.0%
31130	Commonwealth Square	13,322	18,800	18,800		18,800		18,800	0	0.0%

1994 COMPARATIVE STATEMENT OF ESTIMATES SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1993 Actual (3)	1993 Estimate (4)	1994 Maintenance Budget (5)	Service/ Program Package Reductions * (6)	1994 Original Estimate (7)	Council/ Committee Adjustment Increase/ (Decrease) (8)	1994 Resultant Appropriation (9)	Increase / (Decrease) Over 1993 Estimate	
									Amount (9 - 4) (10)	Percent (9 - 4/4) (11)
DEPARTMENT - PROPERTY - BUILDING OPERATIONS & MAINTENANCE DIVISION										
31132	Cenotaph	1,535	1,960	1,960		1,960		1,960	0	0.0%
31134	Parks Buildings	78,026	81,520	75,470	(5,920)	69,550		69,550	(11,970)	-14.7%
31136	Recreation Buildings	1,538,757	1,418,520	1,516,210	(75,010)	1,441,200		1,441,200	22,680	1.6%
31137	Twin Pad Arena		349,000	362,770	(60,000)	302,770		302,770	(46,230)	-13.2%
31138	Chedoke Golf Club Buildings	88,131	99,600	102,090	(6,080)	96,010		96,010	(3,590)	-3.6%
31140	Kings Forest Clubhouse	88,741	94,370	96,680	(5,820)	90,860		90,860	(3,510)	-3.7%
31142	Ivor Wynn Stadium	63,412	94,000	94,000		94,000		94,000	0	0.0%
31146	Recreation Playgrounds	96,568	97,510	99,840	(5,600)	94,240		94,240	(3,270)	-3.4%
31150	Hamilton Historical Sites	124,434	141,620	145,240	(2,640)	142,600		142,600	980	0.7%
31152	Football Hall of Fame	153,255	158,180	156,810	(3,160)	153,650		153,650	(4,530)	-2.9%
31154	22 Veevers Drive	23,916	23,000	17,400	(1,580)	15,820		15,820	(7,180)	-31.2%
31156	West Ave School	29,045	70,100	68,140		68,140		68,140	(1,960)	-2.8%
31201	Bennetto District Centre	102,016	110,570	113,920	(660)	113,260		113,260	2,690	2.4%
31205	Churchill District Centre	98,976	109,410	113,480	(530)	112,950		112,950	3,540	3.2%
31210	Dalewood District Centre	97,266	104,220	108,720	(660)	108,060		108,060	3,840	3.7%

1994 COMPARATIVE STATEMENT OF ESTIMATES SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1993 Actual (3)	1993 Estimate (4)	1994 Maintenance Budget (5)	Service/ Program Package Reductions * (6)	1994 Original Estimate (7)	Council/ Committee Adjustment Increase/ (Decrease) (8)	1994 Resultant Appropriation (9)	Increase / (Decrease) Over 1993 Estimate	
									Amount (9-4) (10)	Percent (9-4/4) (11)
DEPARTMENT – PROPERTY – BUILDING OPERATIONS & MAINTENANCE DIVISION										
31220	Hillpark District Centre	110,781	116,760	127,090	(660)	126,430		126,430	9,670	8.3%
31225	Laurier District Centre	97,948	137,950	143,530	(3,790)	139,740		139,740	1,790	1.3%
31230	N.P. Lewis District Centre	143,864	134,920	151,250	(790)	150,460		150,460	15,540	11.5%
31235	MacNab District Centre	121,802	126,780	136,620	(1,060)	135,560		135,560	8,780	6.9%
31240	Ryerson District Centre	85,018	103,630	98,980	(790)	98,190		98,190	(5,440)	-5.2%
31245	Jimmy Thompson District Centre	123,852	144,400	130,280	(4,060)	126,220		126,220	(18,180)	-12.6%
31250	Westmount District Centre	102,187	111,940	114,330	(660)	113,670		113,670	1,730	1.5%
31255	Huntington Park District Centre	98,804	128,330	137,590	(4,500)	133,090		133,090	4,760	3.7%
31260	Central Memorial District Centre	139,357	127,800	135,920	(5,290)	130,630		130,630	2,830	2.2%
31265	Westdale Tennis Courts	1,704	1,910	1,910		1,910		1,910	0	0.0%
31270	Sackville Hill Senior Citizens Ctr.	117,693	157,370	147,520	(3,000)	144,520		144,520	(12,850)	-8.2%
31310	Repairs & Maintenance—Market	124,254	124,220	119,130	(790)	118,340		118,340	(5,880)	-4.7%
31330	Work Done For Others	(12,326)	(10,000)	0		0		0	10,000	100.0%
Total Property		6,309,784	6,950,290	7,197,380	(448,410)	6,748,970	0	6,748,970	(201,320)	-2.9%

* Committee/Council Approved Feb. 11 & Mar. 29/94

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PROPERTY EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 31001 ADMINISTRATION										
51222	SALARIES & WAGES	473,546	491,480	504,740	44,570-	460,170		460,170	31,310-	6.3-
51216	EMPLOYEE BENEFITS	91,100	92,120	97,990	8,910-	89,080		89,080	3,040-	3.3-
51229	TRAINING COURSE TAXABLE	596								
54141	P.E.P. TRACKING-RES.0011	1,300								
55202	CAR ALLOWANCES	163	1,150	1,700		1,700		1,700	550	47.8
55204	TRAINING COURSES-NONTAXA	1,740	1,500	1,500		1,500		1,500		
55233	PARKING FEES		950	1,020		1,020		1,020	70	7.3
56001	OFFICE SUPPLIES	1,688	1,730	1,730		1,730		1,730		
56004	POSTAGE	396	380	380		380		380		
56005	COMPUTER SOFTWARE	891	860	860		860		860		
56301	TELEPHONE	224	1,060	760		760		760	300-	28.3-
56603	RENT-OFFICE EQUIPMENT	2,614	2,500	2,500		2,500		2,500		
56605	RENT-COMPUTER EQUIPMENT		200						200-	100.0-
56610	RENT-CAR POOL	12,382	13,370	14,040		14,040		14,040	670	5.0
58003	RADIO EQUIPMENT	6,583	5,950	5,950		5,950		5,950		
58012	COMPUTER EQUIPMENT	371								
59172	SASKOIL REBATE	822								
CENTRE 31001 TOTALS		594,416	613,250	633,170	53,480-	579,690		579,690	33,560-	5.4-
** CENTER 31102 MAINTENANCE CITY HALL										
51222	SALARIES & WAGES	383,927	431,700	433,750	144,680-	289,070		289,070	142,630-	33.0-
51216	EMPLOYEE BENEFITS	98,611	111,000	117,450	39,930-	77,520		77,520	33,480-	30.1-
55202	CAR ALLOWANCES	1,139								
55212	CHRISTMAS LIGHTS	2,340	2,500	2,500		2,500		2,500		
55973	SPECIAL EVENTS	3,482	5,000	5,000		5,000		5,000		
56103	OPERATING SUPPLIES	25,342	26,420	26,420		26,420		26,420		
56104	UNIFORMS, CLOTHING & ACC	5,455	5,700	5,700		5,700		5,700		
56303	WATER RATES & SEWER	7,818	22,000	22,000		22,000		22,000		
56305	HEATING FUELS	82,502	83,190	103,920		103,920		103,920	20,730	24.9
56328	INSURANCE	1,613	2,580	19,380		19,380		19,380	16,800	651.1

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

EXPENDITURE ESTIMATES

DEPARTMENT PROPERTY

INCREASE/(DECREASE)
OVER 1993 ESTIMATE

MAINTENANCE RESULT

AMOUNT PERCENT

(10) (11)

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	(10)	(11)
56331	WINDOW CLEANING	7,344	7,480	7,700		7,700		7,700	220	2.9
56333	SECURITY	75,417	69,480	57,100		57,100		57,100	12,380	17.8
56378	ELEVATOR CONTRACT	41,800	43,500	43,500		43,500		43,500		
56379	LIGHTING CONTRACT	16,232	17,140	11,000		11,000		11,000	6,140	35.8
57108	TEMP. CONTROL REPAIR	28,918	28,780	29,360		29,360		29,360	580	2.0
57110	ELECTRICAL REPAIR	12,757	17,360	14,130		14,130		14,130	3,230	18.6
57117	CUP EQUIPMENT REPAIR	58,347	54,600	54,600		54,600		54,600		
57140	ELECTR. REPAIRS-NON CONTR	10,901	9,000	9,000		9,000		9,000		
57206	CONCRETE REPAIR	19,344	20,000	20,000		20,000		20,000		
57301	BUILDING REPAIR	61,040	64,480	64,480		64,480		64,480		
57315	PAINTING	7,230	5,000	5,000	1,320	3,680		3,680	1,320	26.4
57369	RAILING REPAIR	6,947	8,000	8,000		8,000		8,000		
57499	OTHER REPAIRS	11,766	12,500	12,500		12,500		12,500		
CENTRE 31102	TOTALS	970,272	1,047,410	1,072,490	185,930	886,560		886,560	160,850	15.3
** CENTER 31103	MAINTENANCE OF PUBLIC BUILDINGS									
51222	SALARIES & WAGES	156,300	162,210	163,460	3,280	160,180		160,180	2,030	1.2
51216	EMPLOYEE BENEFITS	31,996	32,070	33,350	430	32,920		32,920	850	2.6
51219	ACCIDENTAL DEATH & DISME	32								
56104	UNIFORMS, CLOTHING & ACC	822	1,260	1,260		1,260		1,260		
56105	SMALL TOOLS	4,347	4,730	4,730		4,730		4,730		
56352	GARBAGE DISPOSAL	17,891	24,000	24,000		24,000		24,000		
56610	RENT-CAR POOL	23,161	35,840	37,630		37,630		37,630	1,790	4.9
CENTRE 31103	TOTALS	234,549	260,110	264,430	3,710	260,720		260,720	610	.2
** CENTER 31104	HEALTH BUILDING									
56103	OPERATING SUPPLIES	3,252	3,500	3,500		3,500		3,500		
56303	WATER RATES & SEWER	944	850	880		880		880	30	3.5
56304	HYDRO	22,664	21,700	21,700		21,700		21,700		
56305	HEATING FUELS	8,473	7,600	9,490		9,490		9,490	1,890	24.8

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PROPERTY EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
56328	INSURANCE	1,642	300	1,340		1,340			1,040	346.6
56332	CARETAKING	23,657	25,200	24,240		24,240		1,340	960-	3.8-
57107	AIR CONDITIONING REPAIR		1,500	1,500		1,500		24,240		
57108	TEMP. CONTROL REPAIR	598	1,200					1,500		
57301	BUILDING REPAIR	10,913	9,000	10,200		10,200			1,200-	100.0-
57315	PAINTING	6,928						10,200	1,200	13.3
CENTRE 31104 TOTALS		79,071	70,850	72,850		72,850		72,850	2,000	2.8
** CENTER 31106 CIVIC PROPERTIES RENTED										
53202	PROPERTY TAX	64,702	74,640	74,640		74,640				
56303	WATER RATES & SEWER	1,511	900	1,600		1,600		74,640		
56304	HYDRO	6,028	800	6,020		6,020		1,600	700	77.7
56305	HEATING FUELS	11,547	1,420	10,000		10,000		6,020	5,220	652.5
56328	INSURANCE	679	4,000	2,380		2,380		10,000	8,580	604.2
57301	BUILDING REPAIR	52,751	32,000	32,000		32,000		2,380	1,620-	40.5-
CENTRE 31106 TOTALS		137,218	113,760	126,640		126,640		126,640	12,880	11.3
** CENTER 31110 KENILWORTH COMPOSITE BUILDING										
51101	SALARIES & WAGES	39,883	38,650	41,370	2,570-	38,800		38,800	150	.3
51216	EMPLOYEE BENEFITS	9,736	9,550	10,410	430-	9,980		9,980	430	4.5
56103	OPERATING SUPPLIES	1,806	2,810	2,810		2,810		2,810		
56303	WATER RATES & SEWER	1,169	2,220	2,290		2,290		2,290	70	3.1
56304	HYDRO	6,315	15,280	15,280		15,280		15,280		
56305	HEATING FUELS	12,196	12,200	15,240		15,240		15,240	3,040	24.9
56328	INSURANCE	582	600	670		670		670	70	11.6
57107	AIR CONDITIONING REPAIR		310	310		310		310		
57108	TEMP. CONTROL REPAIR	99	200							
57301	BUILDING REPAIR	4,272	9,140	9,340		9,340		9,340	200-	100.0-
57315	PAINTING		3,000	3,000	790-	2,210		2,210	790-	26.3-
CENTRE 31110 TOTALS		76,058	93,960	100,720	3,790-	96,930		96,930	2,970	3.1

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PROPERTY EXPENDITURE ESTIMATES

									INCREASE/(DECREASE OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT	PERCENT
** CENTER 31112 MOUNTAIN COMPOSITE BUILDING										
51001	SALARIES & WAGES	13,835	13,710	14,460	1,280-	13,180		13,180	530-	3.8-
51216	EMPLOYEE BENEFITS	3,138	3,050	3,280	210-	3,070		3,070	20	.6
56103	OPERATING SUPPLIES	1,554	1,960	1,960		1,960		1,960		
56303	WATER RATES & SEWER	1,895	1,860	1,860		1,860		1,860		
56304	HYDRO	6,599	6,300	6,300		6,300		6,300		
56305	HEATING FUELS	7,004	6,170	7,710		7,710		7,710	1,540	24.9
56328	INSURANCE	462	500	450		450		450	50-	10.0-
57108	TEMP. CONTROL REPAIR	97	220						220-100.0	
57301	BUILDING REPAIR	1,172	3,470	3,690		3,690		3,690	220	6.3
57315	PAINTING		2,500	2,500	660-	1,840		1,840	660-	26.4-
CENTRE 31112 TOTALS		35,756	39,740	42,210	2,150-	40,060		40,060	320	.8
** CENTER 31114 FIRE DEPARTMENT										
51101	SALARIES & WAGES	10,863	11,230	11,960		11,960		11,960	730	6.5
51216	EMPLOYEE BENEFITS	2,754	3,450	3,750		3,750		3,750	300	8.6
57107	AIR CONDITIONING REPAIR	2,164	2,230	2,230		2,230		2,230		
57108	TEMP. CONTROL REPAIR	6,051	9,640						9,640-100.0-	
57301	BUILDING REPAIR	51,211	55,000	64,640		64,640		64,640	9,640	17.5
57315	PAINTING	6,106	10,000	10,000	2,640-	7,360		7,360	2,640-	26.4-
CENTRE 31114 TOTALS		79,149	91,550	92,580	2,640-	89,940		89,940	1,610-	1.7-
** CENTER 31116 TAXI INSPECTION STATION-195 REBECCA										
56103	OPERATING SUPPLIES		100						100-100.0-	
56303	WATER RATES & SEWER	180	60						60-100.0-	
56304	HYDRO	734	600						600-100.0-	
56305	HEATING FUELS	1,510	800						800-100.0-	
56328	INSURANCE	27	60						60-100.0-	

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PROPERTY EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
57108 TEMP. CONTROL REPAIR		95								
57301 BUILDING REPAIR		145	500							500-100.0-
CENTRE 31116	TOTALS	2,691	2,120							2,120-100.0-
** CENTER 31119 TRAFFIC OPERATIONS CENTRE										
51222 SALARIES & WAGES		38,733	38,650	41,370	2,570-	38,800		38,800	150	.3
51216 EMPLOYEE BENEFITS		9,548	9,550	10,410	430-	9,980		9,980	430	4.5
56103 OPERATING SUPPLIES		3,700	4,000	4,000		4,000		4,000		
56303 WATER RATES & SEWER		547	1,000	1,000		1,000		1,000		
56304 HYDRO		52,950	35,000	52,500		52,500		52,500	17,500	50.0
56305 HEATING FUELS		9,670	20,800	16,590		16,590		16,590	4,210-	20.2-
56328 INSURANCE		253	2,500	4,540		4,540		4,540	2,040	81.6
57107 AIR CONDITIONING REPAIR			1,500	1,500		1,500		1,500		
57108 TEMP. CONTROL REPAIR			1,500							
57301 BUILDING REPAIR		6,691	20,000	15,000		15,000		15,000	1,500-100.0-	
									5,000-	25.0-
CENTRE 31119	TOTALS	122,092	134,500	146,910	3,000-	143,910		143,910	9,410	6.9
** CENTER 31120 CENTRAL SERVICES BUILDING-BARTON ST.										
56103 OPERATING SUPPLIES		1,257	1,580	1,580		1,580		1,580		
56301 TELEPHONE		871	740	740		740		740		
56303 WATER RATES & SEWER		916	1,050	1,080		1,080		1,080		
56304 HYDRO		26,603	23,780	23,780		23,780		23,780	30	2.8
56305 HEATING FUELS		44,339	37,790	47,210		47,210		47,210	9,420	24.9
56328 INSURANCE		276	1,970	1,490		1,490		1,490	480-	24.3-
56333 SECURITY		796	940	1,020		1,020		1,020	80	8.5
57107 AIR CONDITIONING REPAIR		414	440	440		440		440		
57108 TEMP. CONTROL REPAIR			100							
57301 BUILDING REPAIR		35,011	20,000	20,100		20,100		20,100	100-100.0-	
57315 PAINTING		4,330	2,500	2,500	660-	1,840		1,840	100	.5
57499 OTHER REPAIRS		3,867	4,000						660-	26.4-
CENTRE 31120	TOTALS	118,680	94,890	99,940	660-	99,280		99,280	4,390	4.6

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PROPERTY EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
** CENTER 31122 CENTRAL SERVICES GARAGE-171 BAY ST. N.										
51101	SALARIES & WAGES	11,241	11,230	12,460		12,460		12,460	1,230	10.9
51216	EMPLOYEE BENEFITS	3,447	3,450	3,840		3,840		3,840	390	11.3
56103	OPERATING SUPPLIES	388	600	600		600		600		
56303	WATER RATES & SEWER	433	440	450		450		450	10	2.2
56304	HYDRO	15,257	14,610	14,610		14,610		14,610		
56305	HEATING FUELS	17,808	17,470	21,820		21,820		21,820	4,350	24.8
56328	INSURANCE	394	260	1,350		1,350		1,350	1,090	419.2
57107	AIR CONDITIONING REPAIR	567	870	870		870		870		
57301	BUILDING REPAIR	8,632	9,500	9,500		9,500		9,500	420-100.0-	
57315	PAINTING	2,332	2,500	2,500		2,500		2,500		
59031	CHARGEBACK-CSG-FINAN. RE	60,499-	61,350-	68,000-		68,000-		68,000-	6,650-	10.8
CENTRE 31122	TOTALS	=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 31126 TRUCK TUNNEL										
56379	LIGHTING CONTRACT		6,000	6,000		6,000		6,000		
57301	BUILDING REPAIR	838	3,260	3,260		3,260		3,260		
57314	LIGHTING REPAIR	5,834								
CENTRE 31126	TOTALS	=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 31128 SUMMERS LANE										
57301	BUILDING REPAIR	822	500	500		500		500		
CENTRE 31128	TOTALS	=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 31130 COMMONWEALTH SQUARE										
56103	OPERATING SUPPLIES	822	800	800		800		800		

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									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
56379 LIGHTING CONTRACT			5,000	5,000		5,000		5,000		
57301 BUILDING REPAIR		7,420	13,000	13,000		13,000		13,000		
57314 LIGHTING REPAIR		5,080								
CENTRE 31130	TOTALS	13,322	18,800	18,800		18,800		18,800		
** CENTER 31132	CENOTAPH									
57301 BUILDING REPAIR		268	800	800		800		800		
57405 FLAG REPAIR		1,267	1,160	1,160		1,160		1,160		
CENTRE 31132	TOTALS	1,535	1,960	1,960		1,960		1,960		
** CENTER 31134	PARKS BUILDINGS									
56304 HYDRO		1,350	1,170	1,170		1,170		1,170		
56328 INSURANCE		56	1,260							
57108 TEMP. CONTROL REPAIR		140	290							
57301 BUILDING REPAIR		59,473	49,350	49,350		49,350		49,350		
57315 PAINTING		10,031	22,450	22,450	5,920-	16,530		16,530		
57499 OTHER REPAIRS		6,976	7,000	2,500		2,500		2,500		
CENTRE 31134	TOTALS	78,026	81,520	75,470	5,920-	69,550		69,550		
** CENTER 31136	RECREATION BUILDINGS									
51222 SALARIES & WAGES		280,960	270,070	319,960	56,530-	263,430		263,430		
51216 EMPLOYEE BENEFITS		64,496	57,910	69,960	11,090-	58,870		58,870		
56103 OPERATING SUPPLIES		20,920	25,640	25,640		25,640		25,640		
56303 WATER RATES & SEWER		84,280	70,040	72,640		72,640		72,640		
56304 HYDRO		519,060	478,600	441,100		441,100		441,100		
56305 HEATING FUELS		95,830	105,310	131,560		131,560		131,560		
56328 INSURANCE		1,902	750	370		370		370		

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									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
56332	CARETAKING			6,000		6,000		6,000	6,000	
56380	REFRIGERATION CONTRACT	109,665	106,800	106,800		106,800		106,800	5,900-100.0-	
57108	TEMP. CONTROL REPAIR		5,900						180	3.0
57111	DEHUMIDIFICATION	9,728	6,000	6,180		6,180		6,180		
57140	ELECTR. REPAIRS-NON CONTR	12,161	12,500	12,500		12,500		12,500		
57301	BUILDING REPAIR	221,902	185,000	192,500		192,500		192,500	7,500	4.0
57309	STRUCTURAL INSPECTONS	7,500	7,500	7,500		7,500		7,500		
57315	PAINTING	45,467	28,000	28,000	7,390-	20,610		20,610	7,390-	26.3-
57316	RINK BOARD REPAIR	20,484	20,500	20,500		20,500		20,500		
57317	SEATING REPAIR	5,000	5,000	5,000		5,000		5,000		
57318	POOL REPAIR	36,402	30,000	30,000		30,000		30,000		
57355	SECURITY LIGHTS	3,000	3,000	3,000		3,000		3,000		
57499	OTHER REPAIRS		37,000	37,000		37,000		37,000	37,000	
CENTRE 31136 TOTALS		1,538,757	1,418,520	1,516,210	75,010-	1,441,200		1,441,200	22,680	1.5
** CENTER 31137 TWIN PAD ARENA										
56103	OPERATING SUPPLIES		7,500	7,500		7,500		7,500		
56303	WATER RATES AND SEWER		20,000	20,000		20,000		20,000		
56304	HYDRO		170,000	170,000		170,000		170,000		
56305	HEATING FUELS		40,000	49,170		49,170		49,170	9,170	22.9
56328	INSURANCE		1,000	5,600		5,600		5,600	4,600	460.0
56332	CARETAKING		60,000	60,000	60,000-				60,000-	100.0-
56380	REFRIGERATION CONTRACT		15,000	15,000		15,000		15,000		
57108	TEMP CONTROL REPAIR		5,500	5,500		5,500		5,500		
57301	BUILDING REPAIR		30,000	30,000		30,000		30,000		
CENTRE 31137 TOTALS			349,000	362,770	60,000-	302,770		302,770	46,230-	13.2-
** CENTER 31138 CHEDDOKE GOLF CLUB BUILDINGS										
51006	SALARIES & WAGES	41,738	44,810	47,040	3,860-	43,180		43,180	1,630-	3.6-
51216	EMPLOYEE BENEFITS	9,154	9,150	9,850	640-	9,210		9,210	60	.6

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ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
53202	PROPERTY TAX	2,976	3,300	3,300						
56103	OPERATING SUPPLIES	5,368	5,130	5,130		3,300		3,300		
56303	WATER RATES & SEWER	277	2,680	2,760		5,130		5,130		
56328	INSURANCE		320	2,760		2,760		2,760		
56337	PUMP OUT HOLDING TANKS	773	1,500	1,500		1,500		1,500	80	2.9
57107	AIR CONDITIONING REPAIR	479	510	510		510		510	320-100.0-	
57108	TEMP. CONTROL REPAIR	252	200	200		200		200		
57127	RESTAURANT EQUIPT REPAIR	924	5,000	5,000		5,000		5,000	200-100.0-	
57301	BUILDING REPAIR	22,988	21,000	21,000		21,000		21,000		
57315	PAINTING	3,202	6,000	6,000	1,580-	4,420		4,420	1,580-	26.3-
CENTRE 31138	TOTALS	88,131	99,600	102,090	6,080-	96,010		96,010	3,590-	3.6-
** CENTER 31140 KINGS FOREST CLUBHOUSE										
51222	SALARIES & WAGES	43,515	44,810	47,040	3,860-	43,180		43,180	1,630-	3.6-
51216	EMPLOYEE BENEFITS	9,480	9,150	9,850	640-	9,210		9,210	60	.6
53202	PROPERTY TAX	4,183	4,310	4,310		4,310		4,310		
56103	OPERATING SUPPLIES	5,030	5,040	5,040		5,040		5,040		
56303	WATER RATES & SEWER	2,557	2,600	2,600		2,600		2,600		
56328	INSURANCE		180	180		180		180	180-100.0-	
57107	AIR CONDITIONING REPAIR	902	1,010	1,010		1,010		1,010		
57108	TEMP. CONTROL REPAIR	190	440	440		440		440	440-100.0-	
57127	RESTAURANT EQUIPT REPAIR	6,090	5,500	5,500		5,500		5,500		
57301	BUILDING REPAIR	14,023	16,330	16,330		16,330		16,330		
57315	PAINTING	2,771	5,000	5,000	1,320-	3,680		3,680	1,320-	26.4-
CENTRE 31140	TOTALS	88,741	94,370	96,680	5,820-	90,860		90,860	3,510-	3.7-
** CENTER 31142 IVOR WYNN STADIUM										
57301	BUILDING REPAIR	22,104	30,000	30,000		30,000		30,000		
57309	STRUCTURAL INSPECTONS	3,655	4,000	4,000		4,000		4,000		
57315	PAINTING	25,124	45,000	45,000		45,000		45,000		

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									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
57360	STRUCTURAL REPAIRS	12,529	15,000	15,000		15,000		15,000		
	CENTRE 31142 TOTALS	63,412	94,000	94,000		94,000		94,000		
** CENTER 31146	RECREATION PLAYGROUNDS									
56303	WATER RATES & SEWER	41,494	19,100	17,100		17,100		17,100	2,000-	10.4-
56304	HYDRO	5,480	1,780	3,700		3,700		3,700	1,920	107.8
56305	HEATING FUELS	1,185	930	1,840		1,840		1,840	910	97.8
56332	CARETAKING	6,010	9,000	7,500		7,500		7,500	1,500-	16.6-
56650	MISCELLANEOUS RENTALS			3,000		3,000		3,000	3,000	
57301	BUILDING REPAIR	22,090	25,000	25,000		25,000		25,000		
57315	PAINTING	10,858	21,200	21,200	5,600-	15,600		15,600	5,600-	26.4-
57318	POOL REPAIR	9,451	20,500	20,500		20,500		20,500		
	CENTRE 31146 TOTALS	96,568	97,510	99,840	5,600-	94,240		94,240	3,270-	3.3-
** CENTER 31150	HAMILTON HISTORICAL SITES									
56303	WATER RATES & SEWER	2,411	2,680	2,680		2,680		2,680		
56304	HYDRO	36,159	30,300	30,300		30,300		30,300		
56305	HEATING FUELS	15,470	15,100	18,860		18,860		18,860	3,760	24.9
57102	FIRE EQUIPMENT REPAIR	3,624	5,000	5,000		5,000		5,000		
57107	AIR CONDITIONING REPAIR	365	400	400		400		400		
57108	TEMP. CONTROL REPAIR		3,140						3,140-	100.0-
57140	ELECTR. REPAIRS-NON CONTR	17,519	25,000	25,000		25,000		25,000		
57301	BUILDING REPAIR	37,239	50,000	53,000		53,000		53,000	3,000	6.0
57315	PAINTING	11,647	10,000	10,000	2,640-	7,360		7,360	2,640-	26.4-
	CENTRE 31150 TOTALS	124,434	141,620	145,240	2,640-	142,600		142,600	980	.6
** CENTER 31152	FOOTBALL HALL OF FAME									

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									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
51101	SALARIES & WAGES	35,126	30,420	32,700		30,900		30,900	480	1.5
51216	EMPLOYEE BENEFITS	7,110	7,720	8,440	1,800-	8,140		8,140	420	5.4
53202	PROPERTY TAX	50,733	57,840	57,840	300-	57,840		57,840		
56103	OPERATING SUPPLIES	4,134	4,290	4,290		4,290		4,290		
56303	WATER RATES & SEWER	1,929	1,900	1,960		1,960		1,960	60	3.1
56304	HYDRO	30,704	28,130	28,130		28,130		28,130		
56305	HEATING FUELS	2,138	1,800	2,250		2,250		2,250	450	25.0
56328	INSURANCE	7,495	6,920	1,950		1,950		1,950	4,970-	71.8-
56331	WINDOW CLEANING	6,180	6,300	6,490		6,490		6,490	190	3.0
57107	AIR CONDITIONING REPAIR	2,675	2,780	2,780		2,780		2,780		
57108	TEMP. CONTROL REPAIR	94	310						310-	100.0-
57301	BUILDING REPAIR	8,126	8,150	8,400		8,400		8,400	250	3.0
57315	PAINTING	2,408	4,000	4,000	1,060-	2,940		2,940	1,060-	26.5-
59063	RECVRY-FTBALL HALL OF FA	5,597-	2,380-	2,420-		2,420-		2,420-	40-	1.6
CENTRE 31152 TOTALS		153,255	158,180	156,810	3,160-	153,650		153,650	4,530-	2.8-
** CENTER 31154 22 VEVEERS DRIVE										
53202	PROPERTY TAX	6,444	6,650						6,650-	100.0-
56303	WATER RATES & SEWER	891	1,140	1,140		1,140		1,140		
56304	HYDRO	2,724	2,170	2,460		2,460		2,460	290	13.3
56305	HEATING FUELS	1,499	2,040	2,550		2,550		2,550	510	25.0
56328	INSURANCE		250	250		250		250		
57301	BUILDING REPAIR	12,358	5,000	5,000		5,000		5,000		
57315	PAINTING		6,000	6,000	1,580-	4,420		4,420	1,580-	26.3-
CENTRE 31154 TOTALS		23,916	23,000	17,400	1,580-	15,820		15,820	7,180-	31.2-
** CENTER 31156 WEST AVE SCHOOL										
53202	PROPERTY TAX		31,080	28,900		28,900		28,900	2,180-	7.0-
56303	WATER RATES & SEWER	647	3,900	3,000		3,000		3,000	900-	23.0-
56304	HYDRO	3,554	7,370	7,370		7,370		7,370		

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ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
56305 HEATING FUELS		12,136	16,470	20,250		20,250		20,250	3,780	22.9
56328 INSURANCE		285	2,880	220		220		220	2,660	92.3
57301 BUILDING REPAIR		12,423	8,400	8,400		8,400		8,400		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 31156	TOTALS	29,045	70,100	68,140		68,140		68,140	1,960	2.7
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 31201 BENNETTO DISTRICT CENTRE										
56101 CLEANING SUPPLIES		4,306	4,140	3,100		3,100		3,100	1,040	25.1
56303 WATER RATES & SEWER		8,700	9,660	9,950		9,950		9,950	290	3.0
56304 HYDRO		22,100	20,210	20,210		20,210		20,210		
56305 HEATING FUELS		26,880	26,990	30,710		30,710		30,710	3,720	13.7
56328 INSURANCE		303	450	290		290		290	160	35.5
56332 CARETAKING		23,709	26,600	27,660		27,660		27,660	1,060	3.9
57108 TEMP. CONTROL REPAIR		120	520						520	100.0
57301 BUILDING REPAIR		12,228	19,500	19,500		19,500		19,500		
57315 PAINTING		3,670	2,500	2,500	660	1,840		1,840	660	26.4
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 31201	TOTALS	102,016	110,570	113,920	660	113,260		113,260	2,690	2.4
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 31205 CHURCHILL DISTRICT CENTRE										
56101 CLEANING SUPPLIES		2,090	2,240	2,240		2,240		2,240		
56303 WATER RATES & SEWER		8,700	9,660	9,950		9,950		9,950	290	3.0
56304 HYDRO		25,626	23,590	23,590		23,590		23,590		
56305 HEATING FUELS		21,622	21,210	24,140		24,140		24,140	2,930	13.8
56328 INSURANCE		402	600	390		390		390	210	35.0
56332 CARETAKING		23,709	26,600	27,670		27,670		27,670	1,070	4.0
57108 TEMP. CONTROL REPAIR		410	1,010						1,010	100.0
57301 BUILDING REPAIR		11,809	19,500	20,500		20,500		20,500	1,000	5.1
57315 PAINTING		1,608	2,000	2,000	530	1,470		1,470	530	26.5
57499 OTHER REPAIRS		3,000	3,000	3,000		3,000		3,000		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 31205	TOTALS	98,976	109,410	113,480	530	112,950		112,950	3,540	3.2
		=====	=====	=====	=====	=====	=====	=====	=====	=====

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									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 31210 DALEWOOD DISTRICT CENTRE										
56101	CLEANING SUPPLIES	1,541	1,680	1,680		1,680		1,680		
56303	WATER RATES & SEWER	8,700	9,660	9,950		9,950		9,950		
56304	HYDRO	15,516	14,950	14,950		14,950		14,950	290	3.0
56305	HEATING FUELS	26,982	27,240	31,000		31,000		31,000	3,760	13.8
56328	INSURANCE	621	360	790		790		790	430	119.4
56332	CARETAKING	23,425	26,400	26,400		26,400		26,400		
57108	TEMP. CONTROL REPAIR	529	930							
57301	BUILDING REPAIR	17,871	20,500	21,450		21,450		21,450	930-	100.0-
57315	PAINTING	2,081	2,500	2,500	660-	1,840		1,840	950	4.6
		=====	=====	=====	=====	=====	=====	=====	660-	26.4-
CENTRE 31210	TOTALS	97,266	104,220	108,720	660-	108,060		108,060	3,840	3.6
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 31220 HILLPARK DISTRICT CENTRE										
56101	CLEANING SUPPLIES	1,816	2,130	2,130		2,130		2,130		
56303	WATER RATES & SEWER	10,184	9,780	10,070		10,070		10,070		
56304	HYDRO	18,615	18,400	18,400		18,400		18,400	290	2.9
56305	HEATING FUELS	29,013	35,840	44,060		44,060		44,060	8,220	22.9
56328	INSURANCE	1,184	740	1,490		1,490		1,490	750	101.3
56332	CARETAKING	23,709	26,600	27,670		27,670		27,670	1,070	4.0
57108	TEMP. CONTROL REPAIR	513	1,270						1,270-	100.0-
57301	BUILDING REPAIR	24,128	19,500	20,770		20,770		20,770	1,270	6.5
57315	PAINTING	1,619	2,500	2,500	660-	1,840		1,840	660-	26.4-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 31220	TOTALS	110,781	116,760	127,090	660-	126,430		126,430	9,670	8.2
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 31225 LAURIER DISTRICT CENTRE										
51101	SALARIES & WAGES	28,731	42,270	45,030	2,570-	42,460		42,460	190	.4
51216	EMPLOYEE BENEFITS	7,638	9,550	10,410	430-	9,980		9,980	430	4.5
56103	OPERATING SUPPLIES	1,376	1,660	1,660		1,660		1,660		

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ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
56303	WATER RATES & SEWER	2,436	8,430	8,690		8,690		8,690	260	3.0
56304	HYDRO	29,515	32,580	32,580		32,580		32,580		
56305	HEATING FUELS	11,364	19,030	21,660		21,660		21,660	2,630	13.8
56328	INSURANCE		590						590	100.0-
57108	TEMP. CONTROL REPAIR	240	340						340	100.0-
57301	BUILDING REPAIR	14,316	20,500	20,500		20,500		20,500		
57315	PAINTING	2,332	3,000	3,000	790-	2,210		2,210	790-	26.3-
CENTRE 31225	TOTALS	97,948	137,950	143,530	3,790-	139,740		139,740	1,790	1.2
** CENTER 31230 N.P. LEWIS DISTRICT CENTRE										
56101	CLEANING SUPPLIES	3,141	3,440	3,440		3,440		3,440		
56303	WATER RATES & SEWER	13,424	11,330	11,670		11,670		11,670	340	3.0
56304	HYDRO	39,304	35,700	37,000		37,000		37,000	1,300	3.6
56305	HEATING FUELS	30,800	25,460	35,650		35,650		35,650	10,190	40.0
56328	INSURANCE	857	1,290	820		820		820	470-	36.4-
56332	CARETAKING	23,709	26,600	27,670		27,670		27,670	1,070	4.0
57108	TEMP. CONTROL REPAIR	448	1,050						1,050	100.0-
57301	BUILDING REPAIR	27,186	27,050	28,000		28,000		28,000	950	3.5
57315	PAINTING	4,995	3,000	3,000	790-	2,210		2,210	790-	26.3-
57499	OTHER REPAIRS		4,000	4,000		4,000		4,000	4,000	
CENTRE 31230	TOTALS	143,864	134,920	151,250	790-	150,460		150,460	15,540	11.5
** CENTER 31235 MACNAB DISTRICT CENTRE										
56101	CLEANING SUPPLIES	2,652	3,240	3,240		3,240		3,240		
56303	WATER RATES & SEWER	14,086	9,270	13,300		13,300		13,300	4,030	43.4
56304	HYDRO	28,486	27,670	27,670		27,670		27,670		
56305	HEATING FUELS	23,010	27,820	34,750		34,750		34,750	6,930	24.9
56328	INSURANCE	998	1,490	950		950		950	540-	36.2-
56332	CARETAKING	26,186	29,350	29,530		29,530		29,530	180	.6
57108	TEMP. CONTROL REPAIR	410	760						760	100.0-

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PROPERTY EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
57301 BUILDING REPAIR		24,085	23,180	23,180		23,180		23,180		
57315 PAINTING		1,889	4,000	4,000	1,060-	2,940		2,940	1,060-	26.5-
CENTRE 31235	TOTALS	121,802	126,780	136,620	1,060-	135,560		135,560	8,780	6.9
** CENTER 31240 RYERSON DISTRICT CENTRE										
56101 CLEANING SUPPLIES		3,376	3,600	2,600		2,600		2,600	1,000-	27.7-
56303 WATER RATES & SEWER		8,681	11,590	11,590		11,590		11,590		
56304 HYDRO		18,221	25,600	23,700		23,700		23,700	1,900-	7.4-
56305 HEATING FUELS		18,592	28,500	32,700		32,700		32,700	4,200	14.7
56328 INSURANCE		352	600	350		350		350	250-	41.6-
56332 CARETAKING		23,911	29,000	27,000		27,000		27,000	2,000-	6.8-
57108 TEMP. CONTROL REPAIR		699	2,700						2,700-	100.0-
57301 BUILDING REPAIR		20,542	20,500	20,500		20,500		20,500		
57315 PAINTING		7,049	3,000	3,000	790-	2,210		2,210	790-	26.3-
59112 BD OF ED UTILITIES RECOV		16,405-	21,460-	22,460-		22,460-		22,460-	1,000-	4.6
CENTRE 31240	TOTALS	85,018	103,630	98,980	790-	98,190		98,190	5,440-	5.2-
** CENTER 31245 JIMMY THOMPSON DISTRICT CENTRE										
51222 SALARIES & WAGES		38,943	44,730	30,180	2,570-	27,610		27,610	17,120-	38.2-
51216 EMPLOYEE BENEFITS		8,744	9,150	6,560	430-	6,130		6,130	3,020-	33.0-
56101 CLEANING SUPPLIES		2,014	1,560	1,560		1,560		1,560		
56103 OPERATING SUPPLIES		472	730						730-	100.0-
56303 WATER RATES & SEWER		9,258	9,780	9,780		9,780		9,780		
56304 HYDRO		22,090	21,100	21,100		21,100		21,100		
56305 HEATING FUELS		33,016	29,270	36,560		36,560		36,560	7,290	24.9
56328 INSURANCE		584	390						390-	100.0-
56332 CARETAKING			4,360	2,000		2,000		2,000	2,360-	54.1-
57108 TEMP. CONTROL REPAIR		289	790						790-	100.0-
57301 BUILDING REPAIR		8,442	18,540	18,540		18,540		18,540		
57315 PAINTING			4,000	4,000	1,060-	2,940		2,940	1,060-	26.5-
CENTRE 31245	TOTALS	123,852	144,400	130,280	4,060-	126,220		126,220	18,180-	12.5-

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PROPERTY EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	RESULT
									AMOUNT	PERCENT
** CENTER 31250 WESTMOUNT DISTRICT CENTRE										
56101	CLEANING SUPPLIES	1,727	1,930	1,930		1,930		1,930		
56303	WATER RATES & SEWER	10,332	9,270	9,550		9,550		9,550	280	3.0
56304	HYDRO	22,264	21,940	21,940		21,940		21,940		
56305	HEATING FUELS	17,154	24,520	30,630		30,630		30,630	6,110	24.9
56328	INSURANCE	609	550	710		710		710	160	29.0
56332	CARETAKING	24,640	27,730	27,970		27,970		27,970	240	.8
57108	TEMP. CONTROL REPAIR	559	960						960	100.0-
57301	BUILDING REPAIR	20,047	18,540	19,100		19,100		19,100	560	3.0
57315	PAINTING	855	2,500	2,500	660-	1,840		1,840	660	26.4-
57499	OTHER REPAIRS	4,000	4,000						4,000	100.0-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 31250	TOTALS	102,187	111,940	114,330	660-	113,670		113,670	1,730	1.5
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 31255 HUNTINGTON PARK DISTRICT CENTRE										
51222	SALARIES & WAGES	40,036	44,730	47,040	3,860-	43,180		43,180	1,550-	3.4-
51216	EMPLOYEE BENEFITS	9,091	9,150	9,850	640-	9,210		9,210	60	.6
56103	OPERATING SUPPLIES	1,205	1,660	2,660		2,660		2,660	1,000	60.2
56303	WATER RATES & SEWER	2,911	12,790	13,170		13,170		13,170	380	2.9
56304	HYDRO	20,811	17,610	17,610		17,610		17,610		
56305	HEATING FUELS	18,813	22,990	28,720		28,720		28,720	5,730	24.9
56328	INSURANCE	710	250						250	100.0-
57108	TEMP. CONTROL REPAIR		610						610	100.0-
57301	BUILDING REPAIR	5,109	18,540	18,540		18,540		18,540		
57315	PAINTING	118								
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 31255	TOTALS	98,804	128,330	137,590	4,500-	133,090		133,090	4,760	3.7
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 31260 CENTRAL MEMORIAL DISTRICT CENTRE										
51006	SALARIES & WAGES	41,420	44,730	47,040	3,860-	43,180		43,180	1,550-	3.4-

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PROPERTY EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
51216	EMPLOYEE BENEFITS	10,535	9,150	9,850	640-	9,210		9,210	60	.6
56103	OPERATING SUPPLIES	1,438	1,660	1,660		1,660		1,660		
56303	WATER RATES & SEWER	8,597	9,580	9,870		9,870		9,870	290	3.0
56304	HYDRO	15,677	14,400	14,400		14,400		14,400		
56305	HEATING FUELS	19,434	21,690	27,100		27,100		27,100	5,410	24.9
56328	INSURANCE		230						230	100.0-
57108	TEMP. CONTROL REPAIR	490	790						790	100.0-
57301	BUILDING REPAIR	30,329	19,570	20,000		20,000		20,000	430	2.1
57315	PAINTING	8,673	3,000	3,000	790-	2,210		2,210	790-	26.3-
57499	OTHER REPAIRS	2,764	3,000	3,000		3,000		3,000		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 31260	TOTALS	139,357	127,800	135,920	5,290-	130,630		130,630	2,830	2.2
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 31265 WESTDALE TENNIS COURTS										
56101	CLEANING SUPPLIES	42								
56304	HYDRO	904	910	910		910		910		
56332	CARETAKING	758	1,000	1,000		1,000		1,000		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 31265	TOTALS	1,704	1,910	1,910		1,910		1,910		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 31270 SACKVILLE HILL SENIOR CITIZENS CENTRE										
51101	SALARIES & WAGES	50,190	51,880	53,330	2,570-	50,760		50,760	1,120-	2.1-
51216	EMPLOYEE BENEFITS	11,008	12,990	14,160	430-	13,730		13,730	740	5.6
56103	OPERATING SUPPLIES	3,816	4,000	4,000		4,000		4,000		
56303	WATER RATES & SEWER	982	4,500	2,200		2,200		2,200	2,300-	51.1-
56304	HYDRO	26,729	35,000	30,000		30,000		30,000	5,000-	14.2-
56305	HEATING FUELS	15,549	30,000	24,580		24,580		24,580	5,420-	18.0-
56328	INSURANCE	542	1,500	2,330		2,330		2,330	830	55.3
57107	AIR CONDITIONING REPAIR	698	1,000	1,420		1,420		1,420	420	42.0
57108	TEMP. CONTROL REPAIR	327	1,500						1,500-	100.0-
57127	RESTAURANT EQUIPT REPAIR		5,000	5,000		5,000		5,000		
57301	BUILDING REPAIR	3,856	5,000	10,500		10,500		10,500	5,500	110.0

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PROPERTY EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
58005 OPERATING EQUIPMENT		3,996	5,000						5,000-100.0-	
CENTRE 31270	TOTALS	117,693	157,370	147,520	3,000-	144,520		144,520	12,850-	8.1-
** CENTER 31305 WORK DONE FOR PARKING AUTHORITY										
51101 SALARIES & WAGES		3,165	11,230						11,230-100.0-	
51216 EMPLOYEE BENEFITS		997	3,450						3,450-100.0-	
56103 OPERATING SUPPLIES			600						600-100.0-	
59033 RECOV-PARKING AUTHORITY		4,162-	15,280-						15,280 100.0-	
CENTRE 31305	TOTALS									
** CENTER 31310 REPAIRS & MAINTENANCE-MARKET										
56103 OPERATING SUPPLIES		2,671	5,750	3,000		3,000		3,000	2,750-	47.8-
56303 WATER RATES & SEWER		6,707	6,390	6,580		6,580		6,580	190	2.9
56320 GARBAGE DISPOSAL		13,555	10,000	10,000		10,000		10,000		
56331 WINDOW CLEANING			800						800-100.0-	
56333 SECURITY		15,138	15,140	15,140		15,140		15,140		
56350 ELECTRICAL SERVICES		979	2,530	3,100		3,100		3,100	570	22.5
56378 ELEVATOR CONTRACT		23,112	19,950	19,950		19,950		19,950		
56379 LIGHTING CONTRACT		3,671	3,550	3,800		3,800		3,800	250	7.0
56380 REFRIGERATION CONTRACT		11,279	12,360	12,360		12,360		12,360		
57108 TEMP. CONTROL REPAIR		5,184	4,820	5,270		5,270		5,270	450	9.3
57110 ELECTRICAL REPAIR		2,773								
57117 CUP EQUIPMENT REPAIR		4,671	4,750	4,750		4,750		4,750		
57301 BUILDING REPAIR		30,782	28,180	28,180		28,180		28,180		
57315 PAINTING		282	6,000	3,000	790-	2,210		2,210	3,790-	63.1-
57368 DUCT CLEANING		3,450	4,000	4,000		4,000		4,000		
CENTRE 31310	TOTALS	124,254	124,220	119,130	790-	118,340		118,340	5,880-	4.7-
** CENTER 31315 REPAIRS & MAINTENANCE-LIBRARY										
56103 OPERATING SUPPLIES		7,295	6,750	5,000		5,000		5,000	1,750-	25.9-

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PROPERTY EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
563303	WATER RATES & SEWER	6,439	5,880	6,060		6,060				
563331	WINDOW CLEANING	4,544	7,440	4,550		4,550		6,060	180	3.0
563333	SECURITY	85,777	85,780	89,210		89,210		4,550	2,890-	38.8-
563350	ELECTRICAL SERVICES		8,690	7,200		7,200		89,210	3,430	3.9
563375	BOOK HOIST CONTRACT-LIB.	7,232	7,470	7,510		7,510		7,200	1,490-	17.1-
563378	ELEVATOR CONTRACT	41,136	37,570	37,570		37,570		7,510	40	.5
563379	LIGHTING CONTRACT	8,541	12,980	9,000		9,000		37,570		
57108	TEMP. CONTROL REPAIR	29,375	29,380	29,820		29,820		9,000	3,980-	30.6-
57110	ELECTRICAL REPAIR	6,456						29,820	440	1.4
57117	CUP EQUIPMENT REPAIR	23,339	27,320	27,320		27,320				
57200	GROUPS REPAIR	74	11,520	5,000		5,000		27,320		
57301	BUILDING REPAIR	32,516	27,850	27,850		27,850		5,000	6,520-	56.5-
59021	LIBRARY FINANCIAL RECOV.	252,724-	268,630-	256,090-		256,090-		27,850		
		=====	=====	=====	=====	=====	=====	256,090-	12,540	4.6-
CENTRE 31315	TOTALS	=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 31330	WORK DONE FOR OTHERS	=====	=====	=====	=====	=====	=====	=====	=====	=====
51222	SALARIES & WAGES	498,653	472,790	498,650		498,650			25,860	5.4
51210	EMPLOYEE BENEFITS	28,748	13,140	28,750		28,750		498,650	15,610	118.7
56103	OPERATING SUPPLIES	575,492	457,990	575,000		575,000		28,750	117,010	25.5
56610	RENT-CAR POOL	23,406	29,740	26,750		26,750		575,000	2,990-	10.0-
59159	ADMIN. O.H. RECOVERY	44-	10,000-					26,750	10,000	100.0-
59170	SALARIES/BENEFITS RECOV.	529,213-	485,930-	527,400-		527,400-			41,470-	8.5
59171	RECOVERY-OPERATING SUPPL	575,984-	457,990-	575,000-		575,000-		527,400-	117,010-	25.5
59181	CAR POOL RECOVERY	33,384-	29,740-	26,750-		26,750-		575,000-	2,990	10.0-
		=====	=====	=====	=====	=====	=====	26,750-	=====	=====
CENTRE 31330	TOTALS	=====	=====	=====	=====	=====	=====	=====	10,000	100.0-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTALS		=====	=====	=====	=====	=====	=====	=====	=====	=====
		6,309,784	6,950,290	7,197,380	448,410-	6,748,970		6,748,970	201,320-	2.8-
		=====	=====	=====	=====	=====	=====	=====	=====	=====

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT ARCHITECTS
 EXPENDITURE ESTIMATES

INCREASE/(DECREASE)
 OVER 1993 ESTIMATE
 MAINTENANCE RESULT
 AMOUNT PERCENT

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	(10)	(11)

** CENTER 32001 ADMINISTRATION										
51222	SALARIES & WAGES	369,661	384,760	384,810		384,810		384,810	50	
51003	SALARIES-OUTSIDE AGENCIE		4,000	4,000		4,000		4,000		
51228	EMPLOYEE BENEFITS	67,792	67,640	68,900		68,900		68,900	1,260	1.8
51225	MEMBERSHIPS	3,217	3,520	3,520		3,520		3,520		
51229	TRAINING COURSE TAXABLE	223	1,700	1,700		1,700		1,700		
55201	TRAVELLING	3,637	3,200	3,200		3,200		3,200		
55202	CAR ALLOWANCES	760	500	500		500		500		
55204	TRAINING COURSES-NONTAXA	1,117	2,400	2,400		2,400		2,400		
55206	MEETINGS	148	270	270		270		270		
55406	FEES-CONSULTANTS		10,000	10,000		10,000		10,000		
56001	OFFICE SUPPLIES	2,855	4,400	4,400		4,400		4,400		
56003	BOOKS	320	400	400		400		400		
56004	POSTAGE	278	400	400		400		400		
56005	COMPUTER SOFTWARE	4,288	4,460	1,320		1,320		1,320	3,140-	70.4-
56006	SUBSCRIPTIONS	759	480	480		480		480		
56104	UNIFORMS, CLOTHING & ACC	59	300	300		300		300		
56301	TELEPHONE	915	860	860		860		860		
56302	ADVERTISING & PROMOTION		2,000	2,000		2,000		2,000		
56605	RENT-COMPUTER EQUIPMENT	2,472	6,400	7,610		7,610		7,610	1,210	18.9
56610	RENT-CAR POOL	3,847	2,300	2,300		2,300		2,300		
57101	EQUIPMENT REPAIR	2,066	1,400	1,400		1,400		1,400		
58001	OFFICE EQUIPMENT	155	800	800		800		800		
58004	OFFICE FURNISHINGS	1,066	1,050	1,050		1,050		1,050		
59066	RECOVERIES FROM CAPITAL	419,125-	493,240-	350,860-		350,860-		350,860-	142,380	28.8-
59113	RECOVERY-N/P HOUSING		10,000-	1,000-		1,000-		1,000-	9,000	90.0-
CENTRE 32001 TOTALS		46,510		150,760		150,760		150,760	150,760	
=====										
DEPARTMENT TOTALS		46,510		150,760		150,760		150,760	150,760	
=====										

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT MUNICIPAL NON-PROFIT (HAMILTON) HOUSING EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 40015 MUNICIPAL NON-PROFIT (HAMILTON) HOUSING										
51222	SALARIES & WAGES	184,506	185,080	184,370	18,560-	165,810		165,810	19,270-	10.4-
51003	SALARIES-OUTSIDE AGENCIE	1,464	4,000	4,000		4,000		4,000		
51216	EMPLOYEE BENEFITS	34,092	36,910	36,670	3,530-	33,140		33,140	3,770-	10.2-
55201	TRAVELLING	4,690	4,800	4,800		4,800		4,800		
55202	CAR ALLOWANCES		210	300		300		300	90	42.8
55204	TRAINING COURSES-NONTAXA	582	800	2,000		2,000		2,000	1,200	150.0
55206	MEETINGS	1,631	3,000	3,500		3,500		3,500	500	16.6
55299	OTHER EXPENSES			2,000		2,000		2,000	2,000	
55311	LEGAL & CONSULTANT FEES	50								
55406	FEES-CONSULTANTS		5,000	5,000		5,000		5,000		
56001	OFFICE SUPPLIES	858	3,000	3,500		3,500		3,500	500	16.6
56003	BOOKS	67	300	400		400		400	100	33.3
56004	POSTAGE	429	500	600		600		600	100	20.0
56005	COMPUTER SOFTWARE	848	100	500		500		500	400	400.0
56006	SUBSCRIPTIONS	431	400	450		450		450	50	12.5
56104	UNIFORMS, CLOTHING & ACC		100	150		150		150	50	50.0
56301	TELEPHONE	667	700	700		700		700		
56302	ADVERTISING & PROMOTION	502	500	1,000		1,000		1,000	500	100.0
56601	RENT-EQUIPMENT INTERNAL	358	1,000	1,000		1,000		1,000		
56610	RENT-CAR POOL	2,239	1,500	2,000		2,000		2,000	500	33.3
58004	OFFICE FURNISHINGS		100	1,000		1,000		1,000	900	900.0
59035	CHARGEBACK-ARCHIT.-FINAN		10,000	1,000		1,000		1,000	9,000-	90.0-
59046	CHARGEBACK-REAL ESTATE	6,164	2,000	2,000		2,000		2,000		
59047	CHARGEBACK-TREASURY	59,162	56,450	58,740		58,740		58,740	2,290	4.0
59113	RECOVERY-N/P HOUSING	306,400-	316,450-	315,680-	22,090	293,590-		293,590-	22,860	7.2-
59948	S.C. MITIGATION	7,660								
CENTRE 40015 TOTALS		=====	=====	=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTALS										
		=====	=====	=====	=====	=====	=====	=====	=====	=====

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT CITY SOLICITOR EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT	PERCENT

** CENTER 44001 ADMINISTRATION										
51222	SALARIES & WAGES	1,100,834	1,150,370	1,154,530	68,820-	1,085,710		1,085,710	64,660-	5.6-
51003	SALARIES-OUTSIDE AGENCIE		19,000	19,000		19,000		19,000		
51216	EMPLOYEE BENEFITS	196,429	210,370	217,580	13,070-	204,510		204,510	5,860-	2.7-
51225	MEMBERSHIPS	11,846	16,500	16,500		16,500		16,500		
51229	TRAINING COURSE TAXABLE	735								
55201	TRAVELLING	4,688	6,000	6,000		6,000		6,000		
55204	TRAINING COURSES-NONTAXA	9,029	18,000	18,000		18,000		18,000		
55206	MEETINGS	160	750	750		750		750		
55347	INFORMATION RETRIEVAL	4,872	2,500	2,500		2,500		2,500		
55421	LITIGATIONS-MACKESY,SMYE	5,780								
55425	OTHER LEGAL-WEIR,FOULDS	383								
55426	LEGAL-MCCARTHY & MCCARTH	553								
55428	LEGAL - MISCELLANEOUS	64,776	133,000	133,000		133,000		133,000		
56001	OFFICE SUPPLIES	5,955	12,000	12,000		12,000		12,000		
56003	BOOKS	2,207	3,000	3,000		3,000		3,000		
56004	POSTAGE	1,895	3,200	3,000		3,000		3,000	200-	6.2-
56005	COMPUTER SOFTWARE	292	4,280	4,280		4,280		4,280		
56006	SUBSCRIPTIONS	22,072	22,000	22,000		22,000		22,000		
56301	TELEPHONE	155	2,600	2,500		2,500		2,500	100-	3.8-
56603	RENT-OFFICE EQUIPMENT	7,014	8,000	8,000		8,000		8,000		
56610	RENT-CAR POOL	363	450	450		450		450		
57101	EQUIPMENT REPAIR		1,000	1,000		1,000		1,000		
58001	OFFICE EQUIPMENT		5,000	5,000		5,000		5,000		
CENTRE 44001 TOTALS		1,440,038	1,618,020	1,629,090	81,890-	1,547,200		1,547,200	70,820-	4.3-
=====		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 44010 DISBURSEMENTS										
50010	AUTHORIZED COST	42,389	32,000	32,000		32,000		32,000		
CENTRE 44010 TOTALS		42,389	32,000	32,000		32,000		32,000		
=====		=====	=====	=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTALS										
		1,482,427	1,650,020	1,661,090	81,890-	1,579,200		1,579,200	70,820-	4.2-
		=====	=====	=====	=====	=====	=====	=====	=====	=====

1994 COMPARATIVE STATEMENT OF ESTIMATES SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1993 Actual (3)	1993 Estimate (4)	1994 Maintenance Budget (5)	Service/ Program Package Reductions * (6)	1994 Original Estimate (7)	Council/ Committee Adjustment Increase/ (Decrease) (8)	1994 Resultant Appropriation (9)	Increase / (Decrease) Over 1993 Estimate	
									Amount (9 – 4) (10)	Percent (9 – 4/4) (11)
DEPARTMENT – CENTRAL UTILITIES PLANT										
46001	Operations	578,701	626,410	560,160	(7,450)	552,710		552,710	(73,700)	–11.8%
46010	Maintenance	557,566	565,450	632,570	(63,710)	568,860		568,860	3,410	0.6%
46015	City Hall	246,763	258,150	258,150		258,150		258,150	0	0.0%
46020	Ontario Government Building	367,502	368,120	374,860		374,860		374,860	6,740	1.8%
46025	Pedestrian Arcade/Overpass	26,436	35,900	30,370		30,370		30,370	(5,530)	–15.4%
46030	Park. Auth. Underground Garage	116,774	112,520	112,520		112,520		112,520	0	0.0%
46035	Copps Coliseum	397,591	377,730	391,030		391,030		391,030	13,300	3.5%
46040	Hamilton Central Library	329,097	318,260	327,870		327,870		327,870	9,610	3.0%
46045	Hamilton Place	252,673	275,290	285,020		285,020		285,020	9,730	3.5%
46050	Art Gallery	127,684	129,200	131,030		131,030		131,030	1,830	1.4%
46055	Hamilton Farmers Market	83,543	86,000	98,000		98,000		98,000	12,000	14.0%
46060	Hamilton Convention Centre	259,103	298,940	306,380		306,380		306,380	7,440	2.5%
46090	Recoveries from Users	(760,371)	(778,580)	(783,660)		(783,660)		(783,660)	(5,080)	0.7%
Total Central Utilities Plant		2,583,062	2,673,390	2,724,300	(71,160)	2,653,140	0	2,653,140	(20,250)	–0.8%

* Committee/Council Approved Feb. 11 & Mar. 29/94

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT CENTRAL UTILITIES PLANT
 EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT	PERCENT

** CENTER 46001 OPERATIONS										
51222	SALARIES & WAGES	320,050	368,170	322,540	6,590-	315,950		315,950	52,220-	14.1-
51228	EMPLOYEE BENEFITS	59,053	67,850	61,380	860-	60,520		60,520	7,330-	10.8-
51208	WORKERS' COMPENSATION	9,489	4,590	2,500		2,500		2,500	2,090-	45.5-
51225	MEMBERSHIPS	1,401	840	1,400		1,400		1,400	560	66.6
51229	TRAINING COURSE TAXABLE	1,733								
54141	P.E.P. TRACKING-RES.0011	795								
55204	TRAINING COURSES-NONTAXA	2,144								
55233	PARKING FEES		4,000	4,200		4,200		4,200	200	5.0
55235	ENERGY MANAGEMENT	1,341	5,740	6,130		6,130		6,130	390	6.7
56001	OFFICE SUPPLIES	832	9,000	9,000		9,000		9,000		
56005	COMPUTER SOFTWARE	626	820	820		820		820		
56006	SUBSCRIPTIONS	382	750	750		750		750		
56103	OPERATING SUPPLIES	19,258	920	650		650		650	270-	29.3-
56104	UNIFORMS, CLOTHING & ACC	3,888	13,560	13,560		13,560		13,560		
56105	SMALL TOOLS	2,173	2,520	2,520		2,520		2,520		
56130	OPERATING PURCHASES	12,444	2,320	2,320		2,320		2,320		
56201	GASOLINE	658	2,090	2,090		2,090		2,090		
56301	TELEPHONE	978	2,300	1,500		1,500		1,500	800-	34.7-
56303	WATER RATES & SEWER	7,034	8,000	7,300		7,300		7,300	700-	8.7-
56328	INSURANCE	10,346	12,190	4,900		4,900		4,900	7,290-	59.8-
56605	RENT-COMPUTER EQUIPMENT		200						200-	100.0-
57101	EQUIPMENT REPAIR	44,759	43,800	43,800		43,800		43,800		
57108	TEMP. CONTROL REPAIR	47,666	47,750	48,390		48,390		48,390		
57110	ELECTRICAL REPAIR	15,585	19,840	15,000		15,000		15,000	640	1.3
57116	CLOCK REPAIR		530	700		700		700	4,840-	24.3-
57301	BUILDING REPAIR	11,330	3,600	3,600		3,600		3,600	170	32.0
58001	OFFICE EQUIPMENT	1,335	1,420	1,500		1,500		1,500		
58003	RADIO EQUIPMENT	2,824	3,030	3,030		3,030		3,030	80	5.6
58004	OFFICE FURNISHINGS	577	580	580		580		580		
CENTRE 46001 TOTALS		578,701	626,410	560,160	7,450-	552,710		552,710	73,700-	11.7-
=====										
** CENTER 46010 MAINTENANCE										

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT CENTRAL UTILITIES PLANT
 EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
51222	SALARIES & WAGES	493,585	489,520	539,260	53,640-	485,620		485,620	3,900-	2.7-
51216	EMPLOYEE BENEFITS	94,643	91,730	104,530	10,070-	94,460		94,460	2,730-	2.9-
51208	WORKERS' COMPENSATION		2,570	2,500		2,500		2,500	70-	2.7-
55201	TRAVELLING		1,000						1,000-	100.0-
55204	TRAINING COURSES-NONTAXA		1,500	2,500		2,500		2,500		
55233	PARKING FEES		5,760	6,160		6,160		6,160	1,000	66.6
56001	OFFICE SUPPLIES	5	610	610		610		610	400	6.9
56006	SUBSCRIPTIONS		880	880		880		880		
56103	OPERATING SUPPLIES	270	260	260		260		260		
56104	UNIFORMS, CLOTHING & ACC	515	2,140	2,140		2,140		2,140		
56105	SMALL TOOLS	3,585	3,630	3,630		3,630		3,630		
58003	RADIO EQUIPMENT	3,666	3,640	3,640		3,640		3,640		
58004	OFFICE FURNISHINGS	455	460	460		460		460		
59018	SALARY & WAGE RECOVERY	39,158-	38,250-	34,000-		34,000-		34,000-	4,250	11.1-
CENTRE 46010 TOTALS		557,566	565,450	632,570	63,710-	568,860		568,860	3,410	.6
** CENTER 46015 CITY HALL										
56304	HYDRO	246,724	258,150	258,150		258,150		258,150		
57101	EQUIPMENT REPAIR	39								
CENTRE 46015 TOTALS		246,763	258,150	258,150		258,150		258,150		
** CENTER 46020 ONTARIO GOVERNMENT BUILDING										
56304	HYDRO	345,569	338,700	338,700		338,700		338,700		
56305	HEATING FUELS	21,933	29,420	36,160		36,160		36,160	6,740	22.9
CENTRE 46020 TOTALS		367,502	368,120	374,860		374,860		374,860	6,740	1.8
** CENTER 46025 PEDESTRIAN ARCADE/OVERPASS										
56304	HYDRO	15,079	15,990	15,990		15,990		15,990		

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT CENTRAL UTILITIES PLANT
 EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
56328	INSURANCE	3,055	3,680	840		840		840	2,840-	77.1-
56331	WINDOW CLEANING	55	710						710-	100.0-
56332	CARETAKING	5,629	8,600	7,200		7,200		7,200	1,400-	16.2-
56333	SECURITY	4,200	4,200	4,370		4,370		4,370	170	4.0
57101	EQUIPMENT REPAIR		1,160	1,460		1,460		1,460	300	25.8
57110	ELECTRICAL REPAIR		580						580-	100.0-
57301	BUILDING REPAIR	118	2,200	2,200		2,200		2,200		
57314	LIGHTING REPAIR		1,160	500		500		500	660-	56.8-
59038	CHARGEBACK-HCC-FINANCIAL	1,700-	2,380-	2,190-		2,190-		2,190-	190	7.9-
	CENTRE 46025 TOTALS	26,436	35,900	30,370		30,370		30,370	5,530-	15.4-

** CENTER 46030 PARKING AUTHORITY UNDERGROUND GARAGE										
56304	HYDRO	116,774	112,520	112,520		112,520		112,520		
57108	TEMP. CONTROL REPAIR	22,370	22,370	22,710		22,710		22,710	340	1.5
59033	RECOV-PARKING AUTHORITY	22,370-	22,370-	22,710-		22,710-		22,710-	340-	1.5
	CENTRE 46030 TOTALS	116,774	112,520	112,520		112,520		112,520		

** CENTER 46035 COPPS COLISEUM										
56304	HYDRO	346,247	319,730	319,730		319,730		319,730		
56305	HEATING FUELS	51,344	58,000	71,300		71,300		71,300	13,300	22.9
57101	EQUIPMENT REPAIR	65,880	67,080	67,080		67,080		67,080		
57108	TEMP. CONTROL REPAIR	128,508	129,670	130,440		130,440		130,440	770	.5
59036	CHARGEBACK-COPPS-FINANC.	194,388-	196,750-	197,520-		197,520-		197,520-	770-	.3
	CENTRE 46035 TOTALS	397,591	377,730	391,030		391,030		391,030	13,300	3.5

** CENTER 46040 HAMILTON CENTRAL LIBRARY										
56304	HYDRO	343,097	333,400	340,000		340,000		340,000	6,600	1.9

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT CENTRAL UTILITIES PLANT EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
58040 RECOV-MOHAWK-MCMaster		14,000-	15,140-	12,130-		12,130-		12,130-	3,010	19.8-
CENTRE 46040	TOTALS	329,097	318,260	327,870		327,870		327,870	9,610	3.0
** CENTER 46045 HAMILTON PLACE										
56304 HYDRO		221,179	232,850	232,850		232,850		232,850		
56305 HEATING FUELS		31,494	42,440	52,170		52,170		52,170	9,730	22.9
57101 EQUIPMENT REPAIR		19,842	17,330	19,000		19,000		19,000	1,670	9.6
57108 TEMP. CONTROL REPAIR		18,516	18,620	18,800		18,800		18,800	180	.9
57110 ELECTRICAL REPAIR		11,208	11,200	10,170		10,170		10,170	1,030-	9.1-
59037 CHRG BCK-HAM. PLACE-FINAN		49,566-	47,150-	47,970-		47,970-		47,970-	820-	1.7
CENTRE 46045	TOTALS	252,673	275,290	285,020		285,020		285,020	9,730	3.5
** CENTER 46050 ART GALLERY										
56304 HYDRO		123,204	121,200	121,200		121,200		121,200		
56305 HEATING FUELS		4,480	8,000	9,830		9,830		9,830	1,830	22.8
CENTRE 46050	TOTALS	127,684	129,200	131,030		131,030		131,030	1,830	1.4
** CENTER 46055 HAMILTON FARMERS MARKET										
56304 HYDRO		83,543	86,000	98,000		98,000		98,000	12,000	13.9
CENTRE 46055	TOTALS	83,543	86,000	98,000		98,000		98,000	12,000	13.9
** CENTER 46060 HAMILTON CONVENTION CENTRE										
56304 HYDRO		236,237	266,500	266,500		266,500		266,500		
56305 HEATING FUELS		22,867	32,440	39,880		39,880		39,880	7,440	22.9

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT CENTRAL UTILITIES PLANT

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
57101	EQUIPMENT REPAIR	14,990	15,800	15,800		15,800		15,800		
57108	TEMP. CONTROL REPAIR	44,856	44,660	45,530		45,530		45,530	870	1.9
57110	ELECTRICAL REPAIR	11,350	12,280	10,620		10,620		10,620	1,660-	13.5-
59038	CHARGEBACK-HCC-FINANCIAL	71,197-	72,740-	71,950-		71,950-		71,950-	790	1.0-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 46060	TOTALS	259,103	298,940	306,380		306,380		306,380	7,440	2.4
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 46090 RECOVERIES FROM USERS										
59033	RECOV-PARKING AUTHORITY	144,227-	142,700-	139,410-		139,410-		139,410-	3,290	2.3-
59161	RECOVERY-ARTGALLERY	136,117-	160,880-	165,760-		165,760-		165,760-	4,880-	3.0
59162	RECOVERY ONATARD GOVT.	480,027-	475,000-	478,490-		478,490-		478,490-	3,490-	.7
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 46090	TOTALS	760,371-	778,580-	783,660-		783,660-		783,660-	5,080-	.6
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTALS										
		=====	=====	=====	=====	=====	=====	=====	=====	=====
		2,583,062	2,673,390	2,724,300	71,160-	2,653,140		2,653,140	20,250-	.7-
		=====	=====	=====	=====	=====	=====	=====	=====	=====

1994 COMPARATIVE STATEMENT OF ESTIMATES – SUMMARY
DEPARTMENTAL NET SUMMARY

Centre	Description	1993 Actual	1993 Estimate	1994 Maintenance Budget	Service/ Program Package Reductions *	1994 Original Estimate	Council/ Committee	1994 Resultant Appropriation	Increase / (Decrease) Over 1993 Estimate	
							Adjustment		Amount	Percent
							Increase/ (Decrease)		(9-4)	(9-4/4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
DEPARTMENT – FIRE										
48XXX	Total Expenditures	32,166,929	32,717,200	31,375,020	(46,440)	31,328,580		31,328,580	(1,388,620)	-4.2%
48XXX	Total Revenues	74,566	97,100	82,750		82,750		82,750	(14,350)	-14.8%
	Net Operations – Fire	32,092,363	32,620,100	31,292,270	(46,440)	31,245,830		31,245,830	(1,374,270)	-4.2%

* Committee/Council Approval Feb.11 & Mar.29/94

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT FIRE
 REVENUE ESTIMATES

									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 48001	ADMINISTRATION									
43106	FIRE SERVICES - MTC	18,712	26,000	26,000		26,000		26,000		
44029	FIRE INSPECTION FEES	49,544	56,100	51,500		51,500		51,500	4,600-	8.1-
44120	FIRE TRAINING COMPLEX	5,407	15,000	5,250		5,250		5,250	9,750-	65.0-
44121	FIRE STATIONS & EQUIP.	902								
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 48001	TOTALS	74,565	97,100	82,750		82,750		82,750	14,350-	14.7-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTALS		74,565	97,100	82,750		82,750		82,750	14,350-	14.7-
		=====	=====	=====	=====	=====	=====	=====	=====	=====

1994 COMPARATIVE STATEMENT OF ESTIMATES SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1993 Actual (3)	1993 Estimate (4)	1994 Maintenance Budget (5)	Service/ Program Package Reductions * (6)	1994 Original Estimate (7)	Council/ Committee Adjustment Increase/ (Decrease) (8)	1994 Resultant Appropriation (9)	Increase / (Decrease) Over 1993 Estimate	
									Amount (9 – 4) (10)	Percent (9 – 4/4) (11)
DEPARTMENT – FIRE										
48001	Administration	29,915,960	30,299,300	28,937,100	(46,440)	28,890,660		28,890,660	(1,408,640)	– 4.6%
48005	Motor Apparatus–Operations	922,668	1,023,170	1,033,370		1,033,370		1,033,370	10,200	1.0%
48015	Fire Prevention Bureau	1,286,223	1,332,000	1,341,820		1,341,820		1,341,820	9,820	0.7%
48020	Retirment Allowances	2,267	3,020	3,020		3,020		3,020	0	0.0%
48030	Drum Corps	7,450	7,450	7,450		7,450		7,450	0	0.0%
48035	Training Supplies	32,361	52,260	52,260		52,260		52,260	0	0.0%
Total Fire		32,166,929	32,717,200	31,375,020	(46,440)	31,328,580	0	31,328,580	(1,388,620)	– 4.2%

* Committee/Council Approved Feb.11 & Mar.29/94

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT FIRE

EXPENDITURE ESTIMATES

INCREASE/(DECREASE)
 OVER 1993 ESTIMATE

MAINTENANCE RESULT
 AMOUNT PERCENT

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	(10)	(11)

** CENTER 48001 ADMINISTRATION										
51222	SALARIES & WAGES	24,810,837	25,021,950	23,751,000	38,340-	23,712,660		23,712,660	1,309,290-	5.2-
51216	EMPLOYEE BENEFITS	4,475,821	4,483,110	4,381,220	8,100-	4,373,120		4,373,120	109,990-	2.4-
51219	ACCIDENTAL DEATH & DISME	21,297	22,800	22,800		22,800		22,800		
51225	MEMBERSHIPS	1,103	1,000	1,000		1,000		1,000		
51229	TRAINING COURSE TAXABLE	4,278								
51403	J.D. BELL & FEES	6,861								
54141	P.E.P. TRACKING-RES.0011	230								
55201	TRAVELLING	11,030	9,440	9,440		9,440		9,440		
55204	TRAINING COURSES-NONTAXA	1,289	4,500	4,500		4,500		4,500		
55206	MEETINGS	502	440	440		440		440		
55207	LICENCE FEES	9,296	9,520	9,760		9,760		9,760	240	2.5
55215	EXEMPLARY SERVICE MEDALS		2,500	2,500		2,500		2,500		
55403	FEES-MEDICAL EXAMINATION		7,930	7,930		7,930		7,930		
56001	OFFICE SUPPLIES	6,602	8,120	8,120		8,120		8,120		
56003	BOOKS	537	350	350		350		350		
56004	POSTAGE	1,199	1,250	1,250		1,250		1,250		
56006	SUBSCRIPTIONS	3,964	3,970	3,970		3,970		3,970		
56101	CLEANING SUPPLIES	14,115	15,610	15,610		15,610		15,610		
56102	MEDICAL SUPPLIES	1,984	3,570	3,570		3,570		3,570		
56103	OPERATING SUPPLIES	25,669	43,620	43,620		43,620		43,620		
56104	UNIFORMS, CLOTHING & ACC	164,384	218,750	208,900		208,900		208,900	9,850-	4.5-
56115	HAZARDOUS CHEMICALS	12,264	14,880	14,880		14,880		14,880		
56116	PROTECTIVE CLOTHING	11,251	15,000	15,000		15,000		15,000		
56301	TELEPHONE	43,632	49,840	48,140		48,140		48,140	1,700-	3.4-
56303	WATER RATES & SEWER	10,637	9,970	10,920		10,920		10,920	950	9.5
56304	HYDRO	129,159	141,090	145,000		145,000		145,000	3,910	2.7
56305	HEATING FUELS	55,406	62,650	64,000		64,000		64,000	1,350	2.1
56310	PRINTING SERVICES	20,728	20,000	20,000		20,000		20,000		
56315	CLEANING & LAUNDRY	37,630	48,700	48,700		48,700		48,700		
56328	INSURANCE		2,150						2,150-	100.0-
56336	PEST CONTROL	714	730	730		730		730		
56600	PARKING	4,708	6,200	6,200		6,200		6,200		
56603	RENT-OFFICE EQUIPMENT	8,301	7,510	7,510		7,510		7,510		

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT FIRE EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
57101	EQUIPMENT REPAIR	19,274	20,080	21,080		21,080		21,080	1,000	4.9
57112	RADIO REPAIR	25,338	21,700	21,700		21,700		21,700		
57115	FURNITURE REPAIR	580	1,000	1,000		1,000		1,000		
57200	GROUNDS REPAIR	65,681	66,390	66,390		66,390		66,390		
57301	BUILDING REPAIR	16,481	37,500	37,500		37,500		37,500		
57339	SIMULATED RESCUE COMPLEX	17,894	19,660	19,660		19,660		19,660		
57499	OTHER REPAIRS	4,721	3,680	3,680		3,680		3,680		
58004	OFFICE FURNISHINGS	2,307	10,000	10,000		10,000		10,000		
58005	OPERATING EQUIPMENT	31,067	40,400	40,400		40,400		40,400		
58007	FIRE HOSE REPLACEMENT	13,590	15,260	32,150		32,150		32,150	16,890	110.6
58010	DEFIBRILLATOR PROGRAM	16,374	18,000	18,000		18,000		18,000		
58028	RECOVERY AREA MUNICIPAL.	192,775	191,520	191,520		191,520		191,520		
CENTRE 48001 TOTALS		29,915,960	30,299,300	28,937,100	46,440	28,890,660		28,890,660	1,408,640	4.6

** CENTER 48005 MOTOR APPARATUS-OPERATIONS										
54109	REPLACE OF AUTO EQUIP	416,893	479,740	516,530		516,530		516,530	36,790	7.6
54110	MAJOR REPAIRS-AUTO EQUIP	180,414	183,270	143,490		143,490		143,490	39,780	21.7
55201	TRAVELLING	48	530	530		530		530		
55208	LICENCE PLATES	703	910	910		910		910		
56103	OPERATING SUPPLIES	523	1,140	2,000		2,000		2,000	860	75.4
56201	GASOLINE	80,277	87,870	87,870		87,870		87,870		
56204	LUBRICANTS	2,159	4,750	4,750		4,750		4,750		
56328	INSURANCE	114,168	118,230	127,240		127,240		127,240	9,010	7.6
56622	RENT-PARTS CLEANER	926	860	860		860		860		
56701	TIRES AND TUBES	15,746	15,000	18,000		18,000		18,000	3,000	20.0
56703	CAR BATTERIES	1,489	3,000	3,500		3,500		3,500	500	16.6
57105	AUTOMOTIVE EQUIPMENT REP	87,172	88,370	88,370		88,370		88,370		
57114	BREATHING APPARATUS REP	13,469	15,850	15,850		15,850		15,850		
57401	TIRE & TUBE REPAIR	66	880	880		880		880		
57499	OTHER REPAIRS	722	9,940	9,940		9,940		9,940		
58005	OPERATING EQUIPMENT	7,893	12,830	12,650		12,650		12,650	180	1.4
CENTRE 48005 TOTALS		922,668	1,023,170	1,033,370		1,033,370		1,033,370	10,200	.9

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

EXPENDITURE ESTIMATES

DEPARTMENT FIRE

DEPARTMENT		FIRE							INCREASE/(DECREASE) OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 48015 FIRE PREVENTION BUREAU										
51222	SALARIES & WAGES	1,015,138	1,030,670	1,032,750		1,032,750		1,032,750	2,080	.2
51003	SALARIES-OUTSIDE AGENCIE	3,491								
51216	EMPLOYEE BENEFITS	180,913	186,870	192,340		192,340		192,340	5,470	2.9
51219	ACCIDENTAL DEATH & DISME	895								
51225	MEMBERSHIPS	262		260		260		260	260	
55201	TRAVELLING	1,035	1,070	1,070		1,070		1,070		
55204	TRAINING COURSES-NONTAXA	669	720	720		720		720		
55206	MEETINGS	100	100	100		100		100		
55214	CAR WASHING	704	710	710		710		710		
55405	FEES-COURT COSTS	3,765	5,400	5,400		5,400		5,400		
56001	OFFICE SUPPLIES	2,870	3,340	3,340		3,340		3,340		
56002	PHOTOGRAPHIC SUPPLIES	3,814	3,780	3,780		3,780		3,780		
56003	BOOKS	473	680	680		680		680		
56004	POSTAGE	2,061	2,870	2,870		2,870		2,870		
56006	SUBSCRIPTIONS	88	530	550		550		550		
56104	UNIFORMS, CLOTHING & ACC	4,758	4,770	4,950		4,950		4,950	180	3.7
56302	ADVERTISING & PROMOTION	31,288	31,600	31,600		31,600		31,600		
56610	RENT-CAR POOL	24,117	24,550	26,270		26,270		26,270	1,720	7.0
57101	EQUIPMENT REPAIR	161	400	400		400		400		
57301	BUILDING REPAIR		17,740	17,740		17,740		17,740		
58004	OFFICE FURNISHINGS	8,755	9,600	9,690		9,690		9,690	90	.9
58005	OPERATING EQUIPMENT	866	6,600	6,600		6,600		6,600		
CENTRE 48015 TOTALS		1,286,223	1,332,000	1,341,820		1,341,820		1,341,820	9,820	.7
		=====	=====	=====		=====		=====	=====	=====
** CENTER 48020 RETIREMENT ALLOWANCES-GRANTED BY COUNCIL										
51210	EMPLOYEE BENEFITS	49								
51503	SUPPLEMENTARY PENSIONS	2,218	3,020	3,020		3,020		3,020		
CENTRE 48020 TOTALS		2,267	3,020	3,020		3,020		3,020		
		=====	=====	=====		=====		=====	=====	=====

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT FIRE

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)

** CENTER 48030 DRUM CORPS										
55407	FEES-INSTRUCTORS*	5,200	5,200	5,200		5,200		5,200		
56104	UNIFORMS, CLOTHING & ACC	2,250	2,250	2,250		2,250		2,250		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 48030	TOTALS	7,450	7,450	7,450		7,450		7,450		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 48035 TRAINING SUPPLIES										
51229	TRAINING COURSE TAXABLE		3,830	3,830		3,830		3,830		
55204	TRAINING COURSES-NONTAXA	30,503	49,430	49,430		49,430		49,430		
55360	FIRST RESPONDER PROGRAM	5,998	7,000	7,000		7,000		7,000		
56103	OPERATING SUPPLIES	58								
56117	CHEMICALS	1,877								
58028	RECOVERY AREA MUNICIPAL.	6,075-	8,000-	8,000-		8,000-		8,000-		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 48035	TOTALS	32,361	52,260	52,260		52,260		52,260		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTALS										
		32,166,929	32,717,200	31,375,020	46,440-	31,328,580		31,328,580	1,388,620-	4.2-
		=====	=====	=====	=====	=====	=====	=====	=====	=====

1994 COMPARATIVE STATEMENT OF ESTIMATES – SUMMARY
DEPARTMENTAL NET SUMMARY

Centre (1)	Description (2)	1993	1993	1994	Service/ Program	1994	Council/ Committee	1994	Increase / (Decrease)	
		<u>Actual</u>	<u>Estimate</u>	<u>Maintenance</u>	<u>Package</u>	<u>Original</u>	<u>Adjustment</u>	<u>Resultant</u>	<u>Over 1993 Estimate</u>	
		(3)	(4)	(5)	Reductions *	Estimate	Increase/ (Decrease)	Appropriation	Amount	Percent
					(6)	(7)	(8)	(9)	(10)	(11)
DEPARTMENT – BUILDING										
50XXX	Total Expenditures	4,129,212	4,470,930	4,629,170	(89,110)	4,540,060		4,540,060	69,130	1.5%
50XXX	Total Revenues	2,651,637	2,533,600	2,556,330	162,420	2,718,750		2,718,750	185,150	7.3%
	Net Operations – Building	<u>1,477,575</u>	<u>1,937,330</u>	<u>2,072,840</u>	<u>(251,530)</u>	<u>1,821,310</u>		<u>1,821,310</u>	<u>(116,020)</u>	<u>-6.0%</u>

* Committee/Council Approval Feb.11 & Mar.29/94

1994 COMPARATIVE STATEMENT OF ESTIMATES SUMMARY REVENUE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1993 Actual (3)	1993 Estimate (4)	1994 Maintenance Budget (5)	Service/ Program Package Reductions * (6)	1994 Original Estimate (7)	Council/ Committee Adjustment Increase/ (Decrease) (8)	1994 Resultant Appropriation (9)	Increase / (Decrease) Over 1993 Estimate	
									Amount (9-4) (10)	Percent (9-4/4) (11)
DEPARTMENT – BUILDING										
50001	Administration	398	500	500		500		500	0	0.0%
50005	Engineering, Zoning, Counter Services	2,390,581	2,174,500	2,285,830	162,420	2,448,250		2,448,250	273,750	12.6%
50020	Loan Services	179,286	280,000	190,000		190,000		190,000	(90,000)	-32.1%
50050	Trade Licence Function	81,372	78,600	80,000		80,000		80,000	1,400	1.8%
	Total Building	2,651,637	2,533,600	2,556,330	162,420	2,718,750		2,718,750	185,150	7.3%

* Committee/Council Approved Feb.11 & Mar.29/94

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT BUILDING

REVENUE ESTIMATES

									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE	RESULT
									AMOUNT	PERCENT
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA- TION (9)	(10)	(11)

** CENTER 50001 ADMINISTRATION										
44204	XEROX COPIES	398	500	500		500		500		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 50001	TOTALS	398	500	500		500		500		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 50005 ENGINEERING, ZONING, COUNTER SERVICES										
44008	ADMINISTRATION FEES	9,787								
44043	COMMITTEE OF ADJUST FEE	70,350	72,500	76,000		76,000		76,000	3,500	4.8
44068	ADMIN FEES-DEVELOP CHARG	20,192	12,000	18,000		18,000		18,000	6,000	50.0
44070	SIGN FEES	30,560	30,000	30,000		30,000		30,000		
45001	BUILDING PERMIT	1,784,933	1,500,000	1,637,580	162,420	1,800,000		1,800,000	300,000	20.0
45003	PROPERTY REPORTS	397,650	460,750	425,000		425,000		425,000	35,750-	7.7-
45004	PROPERTY PLAN	4,633	6,500	6,500		6,500		6,500		
45005	MONTHLY REPORTS	913	1,000	1,000		1,000		1,000		
45006	CERTIFICATES-COMPLIANCE	1,860	1,750	1,750		1,750		1,750		
45009	LOT GRADING	48,195	75,000	75,000		75,000		75,000		
45205	BUILDING CODE ACT FINES	21,508	15,000	15,000		15,000		15,000		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 50005	TOTALS	2,390,581	2,174,500	2,285,830	162,420	2,448,250		2,448,250	273,750	12.5
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 50020 LOAN SERVICES										
43101	LOW RISE REHABILITATION	16,078								
43103	OHHP OWNERS	37								
43105	DESIGNATED PROPERTY GRAN	2,098								
43107	R.R.A. PROGRAM	143,933	280,000	190,000		190,000		190,000	90,000-	32.1-
43111	OHHP-DISABLED	16,740								
48080	RECOVERY-AGENCY FEE-FACAD	400								
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 50020	TOTALS	179,286	280,000	190,000		190,000		190,000	90,000-	32.1-
		=====	=====	=====	=====	=====	=====	=====	=====	=====

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT BUILDING

REVENUE ESTIMATES

									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)
** CENTER 50050	TRADE LICENCE FUNCTION									
45130 TRADE EXAMINATIONS		81,372	78,600	80,000		80,000		80,000	1,400	1.7
CENTRE 50050	TOTALS	81,372	78,600	80,000		80,000		80,000	1,400	1.7

1994 COMPARATIVE STATEMENT OF ESTIMATES SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1993 Actual (3)	1993 Estimate (4)	1994 Maintenance Budget (5)	Service/ Program Package Reductions * (6)	1994 Original Estimate (7)	Council/ Committee Adjustment	1994 Resultant Appropriation (9)	Increase / (Decrease) Over 1993 Estimate	
							Increase/ (Decrease) (8)		Amount (9-4) (10)	Percent (9-4/4) (11)
DEPARTMENT – BUILDING										
50001	Administration	612,626	716,790	737,420	(46,710)	690,710		690,710	(26,080)	-3.6%
50005	Engineer.,Zoning,Counter Service	1,219,381	1,351,790	1,436,430	(6,730)	1,429,700		1,429,700	77,910	5.8%
50010	Inspection Services	2,027,882	2,080,180	2,119,150	(5,670)	2,113,480		2,113,480	33,300	1.6%
50020	Loan Services	269,323	322,170	336,170	(30,000)	306,170		306,170	(16,000)	-5.0%
50050	Trade Licence Function			fully recovered						
Total Building		4,129,212	4,470,930	4,629,170	(89,110)	4,540,060	0	4,540,060	69,130	1.5%

* Committee/Council Approved Feb. 11 & Mar. 29/94

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT BUILDING EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 50001 ADMINISTRATION										
51001	SALARIES & WAGES	368,370	420,360	425,410	44,410-	381,000		381,000	39,360-	9.3-
51003	SALARIES-OUTSIDE AGENCIE	118								
51228	EMPLOYEE BENEFITS	66,883	75,550	78,280	8,700-	69,580		69,580	5,970-	7.9-
51225	MEMBERSHIPS	4,277	3,600	3,980		3,980		3,980	380	10.5
51229	TRAINING COURSE TAXABLE	1,328								
54141	P.E.P. TRACKING-RES.0011	1,063								
55201	TRAVELLING	9,510	10,280	10,280		10,280		10,280		
55202	CAR ALLOWANCES	11,032	22,500	22,500		22,500		22,500		
55204	TRAINING COURSES-NONTAXA	17,980	18,480	18,480		18,480		18,480		
55206	MEETINGS	1,406	1,000	1,400		1,400		1,400	400	40.0
55271	VISA CLEARING	3,400-								
55405	FEES-COURT COSTS	13,058	17,320	17,320		17,320		17,320		
56001	OFFICE SUPPLIES	18,205	30,210	30,210		30,210		30,210		
56003	BOOKS	4,952	4,450	4,450		4,450		4,450		
56004	POSTAGE	27,307	32,630	32,630		32,630		32,630		
56005	COMPUTER SOFTWARE	11,460	18,000	18,000		18,000		18,000		
56006	SUBSCRIPTIONS	1,056	2,000	1,450		1,450		1,450	550-	27.5-
56103	OPERATING SUPPLIES	5,604	3,640	3,640		3,640		3,640		
56104	UNIFORMS, CLOTHING & ACC	6,600	4,080	4,090		4,090		4,090	10	.2
56105	SMALL TOOLS		330	330		330		330		
56118	HOUSE NUMBERING SUPPLIES	685	1,990	1,990		1,990		1,990		
56301	TELEPHONE	9,347	10,700	10,700		10,700		10,700		
56302	ADVERTISING & PROMOTION	66								
56323	BY-LAW SERVICES	25,000	25,000	25,000		25,000		25,000		
56338	INSPECTIONS		780	780		780		780		
56604	RENT-RADIO EQUIPMENT	4,296	1,310	13,920	6,400	20,320		20,320	19,010	
56620	RENT-PHOTOCOPIERS	8,613	7,500	7,500		7,500		7,500		
56623	RENT-VIDEO EQUIPMENT	467	530	530		530		530		
57101	EQUIPMENT REPAIR	1,546	2,190	2,190		2,190		2,190		
58004	OFFICE FURNISHINGS	2,392	2,360	2,360		2,360		2,360		
59068	RECOVERY-TRAINING COURSE	6,595-								
=====										
CENTRE 50001	TOTALS	612,626	716,790	737,420	46,710-	690,710		690,710	26,080-	3.6-
=====										

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT BUILDING EXPENDITURE ESTIMATES

									INCREASE/(DECREASE OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 50005 ENGINEERING, ZONING, COUNTER SERVICES										
51222	SALARIES & WAGES	1,018,225	1,129,720	1,195,130	5,750-	1,189,380		1,189,380	59,660	5.2
51003	SALARIES-OUTSIDE AGENCIE	9,003	5,460	5,460		5,460		5,460		
51216	EMPLOYEE BENEFITS	192,153	216,610	235,840	980-	234,860		234,860	18,250	8.4
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 50005	TOTALS	1,219,381	1,351,790	1,436,430	6,730-	1,429,700		1,429,700	77,910	5.7
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 50010 INSPECTION SERVICES										
51222	SALARIES & WAGES	1,560,937	1,616,620	1,597,500	24,180	1,621,680		1,621,680	5,060	.3
51216	EMPLOYEE BENEFITS	308,377	308,120	342,940	29,850-	313,090		313,090	4,970	1.6
56610	RENT-CAR POOL	154,977	153,990	177,260		177,260		177,260	23,270	15.1
58001	OFFICE EQUIPMENT	2,933								
58004	OFFICE FURNISHINGS	658	1,450	1,450		1,450		1,450		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 50010	TOTALS	2,027,882	2,080,180	2,119,150	5,670-	2,113,480		2,113,480	33,300	1.6
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 50020 LOAN SERVICES										
51001	SALARIES & WAGES	216,739	256,000	267,010	24,300-	242,710		242,710	13,290-	5.1-
51216	EMPLOYEE BENEFITS	43,962	49,280	52,520	5,700-	46,820		46,820	2,460-	4.9-
55201	TRAVELLING	461	2,000	2,000		2,000		2,000		
55202	CAR ALLOWANCES		1,530	1,530		1,530		1,530		
55204	TRAINING COURSES-NONTAXA	420	1,600	1,600		1,600		1,600		
55206	MEETINGS		100	100		100		100		
55405	FEES-COURT COSTS	4,415	3,500	3,500		3,500		3,500		
56001	OFFICE SUPPLIES	174	2,000	2,000		2,000		2,000		
56003	BOOKS		60	60		60		60		
56004	POSTAGE	2,080	2,820	2,820		2,820		2,820		
56006	SUBSCRIPTIONS	11	350	100		100		100		
56301	TELEPHONE		500	500		500		500		
56302	ADVERTISING & PROMOTION		500	500		500		500	250-	71.4-

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT BUILDING EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	RESULT
									AMOUNT	PERCENT

56603	RENT-OFFICE EQUIPMENT	349	1,050	1,050		1,050		1,050		
56610	RENT-CAR POOL	194								
57101	EQUIPMENT REPAIR		200	200		200		200		
58001	OFFICE EQUIPMENT	518	500	500		500		500		
58004	OFFICE FURNISHINGS		180	180		180		180		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 50020	TOTALS	269,323	322,170	336,170	30,000-	306,170		306,170	16,000-	4.9-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 50050 TRADE LICENCE FUNCTION										
51001	SALARIES & WAGES	101,233	103,790	101,230		101,230		101,230	2,560-	2.4-
51216	EMPLOYEE BENEFITS	19,784	19,770	19,550		19,550		19,550	220-	1.1-
55405	FEES-COURT COSTS	1,000	1,000	1,000		1,000		1,000		
56001	OFFICE SUPPLIES	2,000	2,000	2,000		2,000		2,000		
56002	PHOTOGRAPHIC SUPPLIES	1,500	3,500	3,500		3,500		3,500		
56004	POSTAGE	4,100	4,100	4,100		4,100		4,100		
56301	TELEPHONE	900	900	900		900		900		
56373	EXAMINERS' FEE	17,750	22,000	22,000		22,000		22,000		
56605	RENT-COMPUTER EQUIPMENT	1,345	4,200	4,200		4,200		4,200		
57101	EQUIPMENT REPAIR		250	250		250		250		
58004	OFFICE FURNISHINGS	22,200	20,000						20,000-	100.0-
59111	RECOVERY-REGION	171,812-	181,510-	158,730-		158,730-		158,730-	22,780	12.5-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 50050	TOTALS									
		=====	=====	=====	=====	=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTALS		4,129,212	4,470,930	4,629,170	89,110-	4,540,060		4,540,060	69,130	1.5
		=====	=====	=====	=====	=====	=====	=====	=====	=====

1994 COMPARATIVE STATEMENT OF ESTIMATES – SUMMARY
DEPARTMENTAL NET SUMMARY

Centre	Description	1993 Actual	1993 Estimate	1994 Maintenance Budget	Service/ Program Package Reductions *	1994 Original Estimate	Council/ Committee	1994 Resultant Appropriation	Increase / (Decrease) Over 1993 Estimate	
							Adjustment Increase/ (Decrease)		Amount (9-4)	Percent (9-4/4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
DEPARTMENT – LOCAL ROADS										
52XXX	Total Expenditures	686,733	856,220	836,220		836,220		836,220	(20,000)	-2.3%
52XXX	Total Revenues	38,484	45,670	45,700		45,700		45,700	30	0.1%
	Net Operations – Local Roads	648,249	810,550	790,520	0	790,520		790,520	(20,030)	-2.5%

* Committee/Council Approval Feb.11 & Mar.29/94

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT LOCAL ROADS-REGION
 REVENUE ESTIMATES

									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 52001 GENERAL										
44049 OVERLOAD PERMIT FEES		2,021	2,000	2,030		2,030		2,030		
CENTRE 52001	TOTALS	2,021	2,000	2,030		2,030		2,030		
=====										
** CENTER 52035 INADVERTENT ENCROACHMENT FEES										
44002 HANDLING FEES		5,185	5,460	5,460		5,460		5,460		
44005 REGISTRATION FEES		995	1,800	1,800		1,800		1,800		
44006 PROCESSING FEES		5,325	7,510	7,510		7,510		7,510		
48001 REC-INSURANCE PREMIUMS		5,025	4,600	4,600		4,600		4,600		
CENTRE 52035	TOTALS	16,530	19,370	19,370		19,370		19,370		
=====										
** CENTER 52040 OTHER ENCROACHMENT FEES										
44004 ANNUAL FEES		18,833	23,000	23,000		23,000		23,000		
48001 REC-INSURANCE PREMIUMS		1,100	1,300	1,300		1,300		1,300		
CENTRE 52040	TOTALS	19,933	24,300	24,300		24,300		24,300		
=====										
DEPARTMENT TOTALS										
		38,484	45,670	45,700		45,700		45,700	30	
=====										

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON

EXPENDITURE ESTIMATES

DEPARTMENT LOCAL ROADS-REGION

INCREASE/(DECREASE)
 OVER 1993 ESTIMATE

MAINTENANCE RESULT
 AMOUNT PERCENT

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	(10)	(11)

** CENTER 52001	GENERAL									
55335 DEVELOPMENT CONTROL		327,120	327,120	327,120		327,120		327,120		
55337 ENCROACHMENTS		40,850	40,850	40,850		40,850		40,850		
CENTRE 52001	TOTALS	367,970	367,970	367,970		367,970		367,970		

** CENTER 52005	BRIDGES									
57407 BRIDGE MAINTENANCE		44,389	91,000	91,000		91,000		91,000		
CENTRE 52005	TOTALS	44,389	91,000	91,000		91,000		91,000		

** CENTER 52010	RAILWAY CROSSINGS & SAFETY									
57408 GENERAL MAINTENANCE		111,777	120,000	95,000		95,000		95,000	25,000-	20.8-
57409 SPECIFIC MAINTENANCE		807	70,000	70,000		70,000		70,000		
CENTRE 52010	TOTALS	112,584	190,000	165,000		165,000		165,000	25,000-	13.1-

** CENTER 52030	LEGAL SURVEYS									
56324 SURVEYS		156,866	152,250	152,250		152,250		152,250		
CENTRE 52030	TOTALS	156,866	152,250	152,250		152,250		152,250		

** CENTER 52045	STREET LIGHTING-HYDRO COSTS									
51001 SALARIES & WAGES		4,924	55,000	60,000		60,000		60,000	5,000	9.0
CENTRE 52045	TOTALS	4,924	55,000	60,000		60,000		60,000	5,000	9.0

DEPARTMENT TOTALS		686,733	856,220	836,220		836,220		836,220	20,000-	2.3-

1994 COMPARATIVE STATEMENT OF ESTIMATES – SUMMARY
DEPARTMENTAL NET SUMMARY

Centre	Description	1993 Actual	1993 Estimate	1994 Maintenance Budget	Service/ Program Package Reductions *	1994 Original Estimate	Council/ Committee	1994 Resultant Appropriation	Increase / (Decrease) Over 1993 Estimate	
							Adjustment Increase/ (Decrease)		Amount (9-4)	Percent (9-4/4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
DEPARTMENT – PLANNING										
54XXX	Total Expenditures	1,918,342	1,995,090	2,044,250	(97,500)	1,946,750		1,946,750	(48,340)	-2.4%
54XXX	Total Revenues	109,827	158,310	158,790		158,790		158,790	480	0.3%
	Net Operations – Planning	1,808,515	1,836,780	1,885,460	(97,500)	1,787,960		1,787,960	(48,820)	-2.7%

* Committee/Council Approval Feb.11 & Mar.29/94

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PLANNING

REVENUE ESTIMATES

DEPARTMENT PLANNING									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 54005	SERVICES PROVIDED BY THE REGION									
44038 ZONING APPLICATION FEES		109,702	158,310	158,790		158,790		158,790	480	.3
44063 PART LOT CONTROL FEE		125								
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 54005	TOTALS	109,827	158,310	158,790		158,790		158,790	480	.3
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTALS		109,827	158,310	158,790		158,790		158,790	480	.3
		=====	=====	=====	=====	=====	=====	=====	=====	=====

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PLANNING EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE	RESULT
									AMOUNT	PERCENT

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT HUMAN RESOURCES EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE	RESULT
									AMOUNT	PERCENT

** CENTER 56005 SERVICES PROVIDED BY THE REGION										
55433	LEGAL FEES-LIAN RAFFERTY	5,912								
56313	SERVICES BY REGION	1,998,987	2,167,100	2,149,200	128,220-	2,020,980		2,020,980	146,120-	6.7-
CENTRE 56005 TOTALS		2,004,899	2,167,100	2,149,200	128,220-	2,020,980		2,020,980	146,120-	6.7-
=====										
DEPARTMENT TOTALS		2,004,899	2,167,100	2,149,200	128,220-	2,020,980		2,020,980	146,120-	6.7-
=====										

1994 COMPARATIVE STATEMENT OF ESTIMATES – SUMMARY
DEPARTMENTAL NET SUMMARY

Centre	Description	1993 Actual	1993 Estimate	1994 Maintenance Budget	Service/ Program Package Reductions *	1994 Original Estimate	Council/ Committee	1994 Resultant Appropriation	Increase / (Decrease) Over 1993 Estimate	
							Adjustment Increase/ (Decrease)		Amount (9-4)	Percent (9-4/4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
DEPARTMENT – PUBLIC WORKS – Streets and Sanitation Division										
60XXX	Total Expenditures	21,426,420	20,813,320	21,586,300	(263,430)	21,322,870		21,322,870	509,550	2.4%
60XXX	Total Revenues	945,539	838,900	805,460		805,460		805,460	(33,440)	-4.0%
	Net Operations – Streets	20,480,881	19,974,420	20,780,840	(263,430)	20,517,410		20,517,410	542,990	2.7%

* Committee/Council Approval Feb.11 & Mar.29/94

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PUBLIC WORKS-STREETS & SANITATION DIV.

REVENUE ESTIMATES

									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT	PERCENT
** CENTER 60001 ADMINISTRATION										
44008	ADMINISTRATION FEES	495,938	434,000	356,460		356,460		356,460	77,540-	17.8-
44059	ADMIN FEES - LAWYERS	14,434								
CENTRE 60001	TOTALS	510,372	434,000	356,460		356,460		356,460	77,540-	17.8-
** CENTER 60153 WEED CUTTING CHARGED TO INDIVIDUALS										
44076	SERVICES-SPECIFIC PROPS.	29,880	59,600	40,000		40,000		40,000	19,600-	32.8-
CENTRE 60153	TOTALS	29,880	59,600	40,000		40,000		40,000	19,600-	32.8-
** CENTER 60162 MANUAL CATCHBASIN CLEANING										
48006	FEES-LOCALS/SUBDIV. INFO	269								
CENTRE 60162	TOTALS	269								
** CENTER 60219 SNOW CLEARING CHARGED TO INDIVIDUALS										
44077	SERVICES-SPECIFIC PROPS.	219,587	193,900	250,000		250,000		250,000	56,100	28.9
CENTRE 60219	TOTALS	219,587	193,900	250,000		250,000		250,000	56,100	28.9
** CENTER 60408 ROADWAY TREE TRIMMING										
44040	TREE TRIMMING & REMOVAL	185,431	151,400	159,000		159,000		159,000	7,600	5.0
CENTRE 60408	TOTALS	185,431	151,400	159,000		159,000		159,000	7,600	5.0
DEPARTMENT TOTALS										
		945,539	838,900	805,460		805,460		805,460	33,440-	3.9-

1994 COMPARATIVE STATEMENT OF ESTIMATES SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1993 Actual (3)	1993 Estimate (4)	1994 Maintenance Budget (5)	Service/ Program Package Reductions * (6)	1994 Original Estimate (7)	Council/ Committee Adjustment Increase/ (Decrease) (8)	1994 Resultant Appropriation (9)	Increase / (Decrease) Over 1993 Estimate	
									Amount (9 – 4) (10)	Percent (9 – 4/4) (11)
DEPARTMENT – PUBLIC WORKS – STREETS & SANITATION DIVISION										
60001	Administration	1,365,589	1,425,550	1,468,470	(462,650)	1,005,820		1,005,820	(419,730)	– 29.4%
60010	District Yard Maintenance	1,024,419	945,160	990,270	(20,000)	970,270		970,270	25,110	2.7%
60021	Driver Training	9,952	6,470	6,920		6,920		6,920	450	7.0%
60022	Air Brake Training	5,304	8,820	9,430		9,430		9,430	610	6.9%
60023	Truck Rodeo		2,160	2,310		2,310		2,310	150	6.9%
60024	W.H.M.I.S. Training	11,592	35,230	37,660		37,660		37,660	2,430	6.9%
60025	Fire Extinguisher Training	209	870	930		930		930	60	6.9%
60026	Propane Training		870	930		930		930	60	6.9%
60027	Blood Donor anvas/Clinic	2,645	1,330	1,420		1,420		1,420	90	6.8%
60028	Literacy Training	30,857	20,980	22,430		22,430		22,430	1,450	6.9%
60029	Auto Crane		700	750		750		750	50	7.1%
60030	Retractable Life		770	820		820		820	50	6.5%
60031	Sewer Rodding		470	500		500		500	30	6.4%
60032	Asbestos Management Control		2,700	2,890		2,890		2,890	190	7.0%

1994 COMPARATIVE STATEMENT OF ESTIMATES SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1993 Actual (3)	1993 Estimate (4)	1994 Maintenance Budget (5)	Service/ Program Package Reductions * (6)	1994 Original Estimate (7)	Council/ Committee Adjustment Increase/ (Decrease) (8)	1994 Resultant Appropriation (9)	Increase / (Decrease) Over 1993 Estimate	
									Amount (9–4) (10)	Percent (9–4/4) (11)
DEPARTMENT – PUBLIC WORKS – STREETS & SANITATION DIVISION										
60033	Confined Space		870	930		930		930	60	6.9%
60034	Lumidor		870	930		930		930	60	6.9%
60035	Personal Protective Equipment	452	5,390	5,760		5,760		5,760	370	6.9%
60036	Transport – Dangerous Goods		1,240	1,330		1,330		1,330	90	7.3%
60037	Health and Safety	5,875	2,240	2,390		2,390		2,390	150	6.7%
60038	CPR/First Aid	4,989	1,510	1,610		1,610		1,610	100	6.6%
60039	Equipment Certification & Training	2,446	10,240	10,950		10,950		10,950	710	6.9%
60040	Forestry Safety Training	25,086	26,950	0		0		0	(26,950)	–100.0%
60050	Noise Control	155,704	94,040	111,200		111,200		111,200	17,160	18.2%
60052	Hazardous Materials Disposal	7,758	0	0		0		0	0	0.0%
60102	Pothole Patching	346,774	301,540	314,420		314,420		314,420	12,880	4.3%
60104	Crack Sealing	73,798	206,930	216,520	(50,000)	166,520		166,520	(40,410)	–19.5%
60106	Base & Surface Repair	169,179	154,130	161,080		161,080		161,080	6,950	4.5%
60108	Surface Treatment	215,700	217,970	226,130	(40,000)	186,130		186,130	(31,840)	–14.6%

1994 COMPARATIVE STATEMENT OF ESTIMATES SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1993 Actual (3)	1993 Estimate (4)	1994 Maintenance Budget (5)	Service/ Program Package Reductions * (6)	1994 Original Estimate (7)	Council/ Committee Adjustment Increase/ (Decrease) (8)	1994 Resultant Appropriation (9)	Increase / (Decrease) Over 1993 Estimate	
									Amount (9-4) (10)	Percent (9-4/4) (11)
DEPARTMENT – PUBLIC WORKS – STREETS & SANITATION DIVISION										
60110	Re-Stoning Stone Roads	4,507	3,940	3,940		3,940		3,940	0	0.0%
60112	Surface Dust Control		2,110	2,110		2,110		2,110	0	0.0%
60114	Asphalt Surface Leveling	426,848	459,010	473,290	(50,000)	423,290		423,290	(35,720)	-7.8%
60116	Mechanical Street Sweeping	531,856	552,720	580,430	(20,000)	560,430		560,430	7,710	1.4%
60118	Manual Street Sweeping	82,878	104,710	109,930	(20,000)	89,930		89,930	(14,780)	-14.1%
60120	Street Flushing	146,161	159,860	167,440		167,440		167,440	7,580	4.7%
60122	Limited Mtnc. – Unpaved Alleys	32,543	43,020	44,890		44,890		44,890	1,870	4.3%
60124	Manual Litter Pickup	339,802	364,300	389,150	(20,000)	369,150		369,150	4,850	1.3%
60126	Leaf Pickup	114,419	86,840	92,100	(20,000)	72,100		72,100	(14,740)	-17.0%
60126	Litter Containers	159,874	203,230	212,600		212,600		212,600	9,370	4.6%
60130	Sweepings Pickup	89,349	84,700	88,740		88,740		88,740	4,040	4.8%
60132	Sidewalk Curb Repairs	841,471	828,010	868,950		868,950		868,950	40,940	4.9%
60134	Independent Curb Maintenance	31,632	25,770	26,940		26,940		26,940	1,170	4.5%
60136	Sidewalk Repairs	263,842	225,290	232,740	(40,780)	191,960		191,960	(33,330)	-14.8%

1994 COMPARATIVE STATEMENT OF ESTIMATES SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1993 Actual (3)	1993 Estimate (4)	1994 Maintenance Budget (5)	Service/ Program Package Reductions * (6)	1994 Original Estimate (7)	Council/ Committee Adjustment Increase/ (Decrease) (8)	1994 Resultant Appropriation (9)	Increase / (Decrease) Over 1993 Estimate Amount (9-4) (10)	Percent (9-4/4) (11)
DEPARTMENT – PUBLIC WORKS – STREETS & SANITATION DIVISION										
60138	Asphalt Overlay of Sidewalks	83,699	71,960	74,200		74,200		74,200	2,240	3.1%
60140	Asphalt Boulevards – City Streets		2,590	2,770		2,770		2,770	180	6.9%
60142	Reconstruct Spalled Walks	59,421	133,700	139,690		139,690		139,690	5,990	4.5%
60144	Sidewalk Special Projects	82,832	137,640	142,440		142,440		142,440	4,800	3.5%
60146	Pavement Sawing	71,953	54,210	57,100		57,100		57,100	2,890	5.3%
60148	Interlocking Paving Stones	13,611	10,600	11,250		11,250		11,250	650	6.1%
60150	Roadside Manual Weed Cutting	214,992	187,080	199,160		199,160		199,160	12,080	6.5%
60152	Roadside Mechanical Weed/Grass	32,375	41,750	44,360		44,360		44,360	2,610	6.3%
60153	Weed Cutting – Individuals	39,445	59,600	40,000		40,000		40,000	(19,600)	-32.9%
60156	Machine Ditching	21,372	41,630	43,440		43,440		43,440	1,810	4.3%
60158	Catchbasin Repair	120,231	117,720	123,120		123,120		123,120	5,400	4.6%
60160	Mechanical Catchbasin Cleaning	127,525	161,740	170,100		170,100		170,100	8,360	5.2%
60162	Manual Catchbasin Cleaning	36,990	58,380	61,910		61,910		61,910	3,530	6.0%
60164	Catchbasin Reconstruction	34,686	53,670	55,600		55,600		55,600	1,930	3.6%

1994 COMPARATIVE STATEMENT OF ESTIMATES SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1993 Actual (3)	1993 Estimate (4)	1994 Maintenance Budget (5)	Service/ Program Package Reductions * (6)	1994 Original Estimate (7)	Council/ Committee Adjustment Increase/ (Decrease) (8)	1994 Resultant Appropriation (9)	Increase / (Decrease) Over 1993 Estimate	
									Amount (9 – 4) (10)	Percent (9 – 4/4) (11)
DEPARTMENT – PUBLIC WORKS – STREETS & SANITATION DIVISION										
60166	Fence & Guardrail Maintenance	21,933	30,000	31,310		31,310		31,310	1,310	4.4%
60168	General Roadway Maintenance	368,623	312,740	325,620		325,620		325,620	12,880	4.1%
60170	Road Patrol & Emergency Service	40,128	35,420	37,370		37,370		37,370	1,950	5.5%
60172	Administration Special Projects	48,865	55,840	59,020		59,020		59,020	3,180	5.7%
60176	R & M – Mountain Steps	14,764	31,320	33,240		33,240		33,240	1,920	6.1%
60202	Mech. Roadway Snow Plowing	944,256	339,130	345,050		345,050		345,050	5,920	1.7%
60204	Plowing & Spreading	126,230	48,890	51,050	100,000	151,050		151,050	102,160	209.0%
60206	Manual Roadway Snow Clearing	226,887	205,080	214,590		214,590		214,590	9,510	4.6%
60208	Roadway Snow Removal	(716,984)	392,720	404,840	500,000	904,840		904,840	512,120	130.4%
60210	Mechanical Roadway Sanding	507,227	276,590	285,940		285,940		285,940	9,350	3.4%
60212	Manual Roadway Sanding	53,350	65,060	68,570		68,570		68,570	3,510	5.4%
60214	Mechanical Roadway Salting	868,887	341,130	349,980	400,000	749,980		749,980	408,850	119.9%
60216	Mech. Sidewalk Snow Clearing	243,541	208,970	219,370		219,370		219,370	10,400	5.0%
60218	Manual Sidewalk Snow Clearing	144,768	139,820	148,650		148,650		148,650	8,830	6.3%

1994 COMPARATIVE STATEMENT OF ESTIMATES SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1993 Actual (3)	1993 Estimate (4)	1994 Maintenance Budget (5)	Service/ Program Package Reductions * (6)	1994 Original Estimate (7)	Council/ Committee Adjustment Increase/ (Decrease) (8)	1994 Resultant Appropriation (9)	Increase / (Decrease) Over 1993 Estimate	
									Amount (9-4) (10)	Percent (9-4/4) (11)
DEPARTMENT – PUBLIC WORKS – STREETS & SANITATION DIVISION										
60219	Snow Clearing – Individuals	198,014	193,900	250,000		250,000		250,000	56,100	28.9%
60220	Sidewalk Sanding	240,719	129,200	135,760		135,760		135,760	6,560	5.1%
60222	Snow Fence	162,116	144,010	150,430		150,430		150,430	6,420	4.5%
60224	Winter Standby Time	35,020	60,000	64,140		64,140		64,140	4,140	6.9%
60225	Winter Start Up Costs		63,690	65,600		65,600		65,600	1,910	3.0%
60226	General Winter Maintenance	53,827	74,170	77,600		77,600		77,600	3,430	4.6%
60228	Winter Catchbasin Clearing	120,538	132,060	140,500		140,500		140,500	8,440	6.4%
60230	Civic Property Snow Removal	445,054	210,500	222,310		222,310		222,310	11,810	5.6%
60301	Garbage Collection	5,521,687	5,461,810	5,682,370	(520,000)	5,162,370		5,162,370	(299,440)	–5.5%
60303	Maintenance–City Properties	37,027	46,250	48,470		48,470		48,470	2,220	4.8%
60401	Forestry Depot–Upper Ottawa St.	133,553	129,170	133,850		133,850		133,850	4,680	3.6%
60402	Tree Planting–Large Caliper	10,533	32,140	32,720		32,720		32,720	580	1.8%
60404	Tree Planting–Bar Root	92,087	92,560	96,030		96,030		96,030	3,470	3.7%
60406	Rdway Tree Watering–New Plant	2,898	3,010	3,180		3,180		3,180	170	5.6%

1994 COMPARATIVE STATEMENT OF ESTIMATES SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1993 Actual (3)	1993 Estimate (4)	1994 Maintenance Budget (5)	Service/ Program Package Reductions * (6)	1994 Original Estimate (7)	Council/ Committee Adjustment Increase/ (Decrease) (8)	1994 Resultant Appropriation (9)	Increase / (Decrease) Over 1993 Estimate	
									Amount (9-4) (10)	Percent (9-4/4) (11)
DEPARTMENT – PUBLIC WORKS – STREETS & SANITATION DIVISION										
60408	Roadway Tree Trimming	777,086	792,360	830,850		830,850		830,850	38,490	4.9%
60410	Roadway Tree Removal	133,544	132,620	138,500		138,500		138,500	5,880	4.4%
60412	Roadway Stump Removal	108,533	109,840	114,550		114,550		114,550	4,710	4.3%
60414	Roadway Tree Spraying	40,287	41,940	43,190		43,190		43,190	1,250	3.0%
60420	Chemical Weed Control – Horticultural Areas	2,201	9,470	10,030		10,030		10,030	560	5.9%
60422	Floricultural – Roadside Areas	109,141	112,210	118,690		118,690		118,690	6,480	5.8%
60424	Grass Maintenance – Roadside	48,283	48,570	51,030		51,030		51,030	2,460	5.1%
60427	Enhanced Streetscaping	86,254	91,740	169,920		169,920		169,920	78,180	85.2%
60428	Arboriculture – Storm Damage	459,883	100,300	104,630		104,630		104,630	4,330	4.3%
60429	Beautification of Traffic Islands	8,304	7,950	16,120		16,120		16,120	8,170	102.8%
60430	Horticulture Special Projects	153,138	124,780	125,560		125,560		125,560	780	0.6%
60433	Floral Planter Program	6,602	6,860	7,280		7,280		7,280	420	6.1%
60504	Pigeon Control	3,485	4,070	4,070		4,070		4,070	0	0.0%
60506	Banner Installation	(8,449)	0	0		0		0	0	0.0%

1994 COMPARATIVE STATEMENT OF ESTIMATES SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1993 Actual (3)	1993 Estimate (4)	1994 Maintenance Budget (5)	Service/ Program Package Reductions * (6)	1994 Original Estimate (7)	Council/ Committee Adjustment Increase/ (Decrease) (8)	1994 Resultant Appropriation (9)	Increase / (Decrease) Over 1993 Estimate	
									Amount (9 – 4) (10)	Percent (9 – 4/4) (11)
DEPARTMENT – PUBLIC WORKS – STREETS & SANITATION DIVISION										
60508	Hess Village – George St. Mall	5,150	5,150	5,150		5,150		5,150	0	0.0%
60510	Water Delivery	23,555	20,000	20,000		20,000		20,000	0	0.0%
60511	Keep Hamilton Clean Committee	4,988	12,300	12,300		12,300		12,300	0	0.0%
60602	Sidewalks	54,911	58,800	76,800		76,800		76,800	18,000	30.6%
60604	Studies	1,608	10,500	10,500		10,500		10,500	0	0.0%
60606	Specific Projects	41,248	75,900	27,200		27,200		27,200	(48,700)	– 64.2%
60608	Street Lighting – Hydro Costs	2,019,666	2,041,000	1,965,000		1,965,000		1,965,000	(76,000)	– 3.7%
60910	Work Done For Others	(1,874)	0	0		0		0	0	0.0%
60990	Operating Variance	(59,314)	0	0		0		0	0	0.0%
Total Streets & Sanitation Division		21,426,420	20,813,320	21,586,300	(263,430)	21,322,870	0	21,322,870	509,550	2.4%

* Committee/Council Approved Feb. 11 & Mar. 29/94

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PUBLIC WORKS-STREETS & SANITATION DIV. EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)

** CENTER 60001 ADMINISTRATION										
51222	SALARIES & WAGES	943,409	1,033,080	1,063,460	105,520-	957,940				
51003	SALARIES-OUTSIDE AGENCIE	23,551						957,940	75,140-	7.2-
51228	EMPLOYEE BENEFITS	178,725	187,460	198,330	27,130-	171,200				
51225	MEMBERSHIPS	1,138	1,250	1,250		1,250		171,200	16,260-	8.6-
51229	TRAINING COURSE TAXABLE	748						1,250		
54141	P.E.P. TRACKING-RES.0011	1,552								
55201	TRAVELLING	2,681	5,080	5,080		5,080				
55204	TRAINING COURSES-NONTAXA	21,265	23,500	23,500		23,500		5,080		
55206	MEETINGS	727	930	930		930		23,500		
55207	LICENCE FEES	810	1,220	1,220		1,220		930		
56001	OFFICE SUPPLIES	20,976	21,250	21,250		21,250		1,220		
56004	POSTAGE	4,190	7,900	7,900		7,900		21,250		
56005	COMPUTER SOFTWARE	13,854	470	2,000		2,000		7,900		
56006	SUBSCRIPTIONS	1,486	370	370		370		2,000	1,530	325.5
56104	UNIFORMS, CLOTHING & ACC	159,104	124,950	127,450		127,450		370		
56120	MMS SUPPLIES	1,021	3,400	3,400		3,400		127,450	2,500	2.0
56301	TELEPHONE	14,250	22,900	22,900		22,900		3,400		
56302	ADVERTISING & PROMOTION	816	4,140	4,140		4,140		22,900		
56603	RENT-OFFICE EQUIPMENT	3,271	6,660	6,660		6,660		4,140		
56605	RENT-COMPUTER EQUIPMENT	2,403	5,000	5,000		5,000		6,660		
56610	RENT-CAR POOL	36,888	45,900	40,000		40,000		5,000	5,000	
57101	EQUIPMENT REPAIR	105	1,270	1,270		1,270		40,000	5,900-	12.8-
57110	ELECTRICAL REPAIR	56						1,270		
58004	OFFICE FURNISHINGS	748	1,050	1,050		1,050				
58005	OPERATING EQUIPMENT	265	1,260	1,260		1,260		1,050		
59066	RECOVERIES FROM CAPITAL	68,450-	68,490-	69,950-		69,950-		1,260		
59550	BUDGET ADJUSTMENT				330,000-	330,000-		69,950-	1,460-	2.1
CENTRE 60001 TOTALS		1,365,589	1,425,550	1,468,470	462,650-	1,005,820		330,000-	330,000-	
=====										
** CENTER 60005 EMPLOYEES ON UNION BUSINESS										
51401	SALARIES, WAGES & BENEFI	42,554								

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

DEPARTMENT PUBLIC WORKS-STREETS & SANITATION DIV. EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
58302	RECOVERY FROM LOCAL 5	42,554-								
	CENTRE 60005									
	TOTALS									
** CENTER 60010 DISTRICT YARD MAINTENANCE										
51401	SALARIES, WAGES & BENEFI	715,486	630,760	674,280	20,000-	654,280		654,280	23,520	3.7
56102	MEDICAL SUPPLIES	5,812								
56103	OPERATING SUPPLIES	48,691	45,600	45,600		45,600		45,600		
56105	SMALL TOOLS	32,459	71,390	71,390		71,390		71,390		
56201	GASOLINE	72								
56203	PROPANE	28								
56301	TELEPHONE	25,635	25,500	25,500		25,500		25,500		
56303	WATER RATES & SEWER	4,096	7,840	8,150		8,150		8,150	310	3.9
56304	HYDRO	57,002	33,000	33,000		33,000		33,000		
56305	HEATING FUELS	29,769	47,420	47,420		47,420		47,420		
56398	CONTRACTUAL SERVICES	34,642	25,000	25,000		25,000		25,000		
56601	RENT-EQUIPMENT INTERNAL	6,104	1,230	1,230		1,230		1,230		
56606	RENT-BUILDINGS	3,446	10,720	12,000		12,000		12,000	1,280	11.9
57101	EQUIPMENT REPAIR	3,890								
57200	GROUPS REPAIR	19,950	11,240	11,240		11,240		11,240		
57207	PAVING	274	20,680	20,680		20,680		20,680		
57301	BUILDING REPAIR	37,063	14,780	14,780		14,780		14,780		
	CENTRE 60010	1,024,419	945,160	990,270	20,000-	970,270		970,270	25,110	2.6
** CENTER 60021 DRIVER TRAINING										
51401	SALARIES, WAGES & BENEFI	9,780	6,470	6,920		6,920		6,920	450	6.9
56601	RENT-EQUIPMENT INTERNAL	172								
	CENTRE 60021	9,952	6,470	6,920		6,920		6,920	450	6.9
** CENTER 60022 AIR BRAKE TRAINING										
51401	SALARIES, WAGES & BENEFI	3,051	8,820	9,430		9,430		9,430	610	6.9

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 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PUBLIC WORKS-STREETS & SANITATION DIV. EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
56601	RENT-EQUIPMENT INTERNAL	2,253								
CENTRE 60022	TOTALS	5,304	8,820	9,430		9,430		9,430	610	6.9
** CENTER 60023	TRUCK RODEO									
51401	SALARIES, WAGES & BENEFI		2,160	2,310		2,310		2,310	150	6.9
CENTRE 60023	TOTALS		2,160	2,310		2,310		2,310	150	6.9
** CENTER 60024	W.H.M.I.S. TRAINING									
51401	SALARIES, WAGES & BENEFI	11,592	35,230	37,660		37,660		37,660	2,430	6.8
CENTRE 60024	TOTALS	11,592	35,230	37,660		37,660		37,660	2,430	6.8
** CENTER 60025	FIRE EXTINGUISHER TRAINING									
51401	SALARIES, WAGES & BENEFI	209	870	930		930		930	60	6.8
CENTRE 60025	TOTALS	209	870	930		930		930	60	6.8
** CENTER 60026	PROPANE TRAINING									
51401	SALARIES, WAGES & BENEFI		870	930		930		930	60	6.8
CENTRE 60026	TOTALS		870	930		930		930	60	6.8
** CENTER 60027	BLOOD DONOR CANVAS/CLINIC									
51401	SALARIES, WAGES & BENEFI	2,645	1,330	1,420		1,420		1,420	90	6.7
CENTRE 60027	TOTALS	2,645	1,330	1,420		1,420		1,420	90	6.7

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									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 60028 LITERACY TRAINING										
51401 SALARIES, WAGES & BENEFI		30,857	20,980	22,430		22,430		22,430	1,450	6.9
CENTRE 60028	TOTALS	30,857	20,980	22,430		22,430		22,430	1,450	6.9

** CENTER 60029 AUTO CRANE										
51401 SALARIES, WAGES & BENEFI			700	750		750		750	50	7.1
CENTRE 60029	TOTALS		700	750		750		750	50	7.1

** CENTER 60030 RETRACTABLE LIFE										
51401 SALARIES, WAGES & BENEFI			770	820		820		820	50	6.4
CENTRE 60030	TOTALS		770	820		820		820	50	6.4

** CENTER 60031 SEWER RODDING										
51401 SALARIES, WAGES & BENEFI			470	500		500		500	30	6.3
CENTRE 60031	TOTALS		470	500		500		500	30	6.3

** CENTER 60032 ASBESTOS MANAGEMENT CONTROL										
51401 SALARIES, WAGES & BENEFI			2,700	2,890		2,890		2,890	190	7.0
CENTRE 60032	TOTALS		2,700	2,890		2,890		2,890	190	7.0

** CENTER 60033 CONFINED SPACE										
51401 SALARIES, WAGES & BENEFI			870	930		930		930	60	6.8
CENTRE 60033	TOTALS		870	930		930		930	60	6.8

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									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 60034 LUMIDOR										
51401 SALARIES, WAGES & BENEFI			870	930		930		930	60	6.8
CENTRE 60034	TOTALS		870	930		930		930	60	6.8

** CENTER 60035 PERSONAL PROTECTIVE EQUIPMENT										
51401 SALARIES, WAGES & BENEFI		452	5,390	5,760		5,760		5,760	370	6.8
CENTRE 60035	TOTALS	452	5,390	5,760		5,760		5,760	370	6.8

** CENTER 60036 TRANSPORTATION OF DANGEROUS GOODS										
51401 SALARIES, WAGES & BENEFI			1,240	1,330		1,330		1,330	90	7.2
CENTRE 60036	TOTALS		1,240	1,330		1,330		1,330	90	7.2

** CENTER 60037 HEALTH AND SAFETY										
51401 SALARIES, WAGES & BENEFI		5,875	2,240	2,390		2,390		2,390	150	6.6
CENTRE 60037	TOTALS	5,875	2,240	2,390		2,390		2,390	150	6.6

** CENTER 60038 CPR/FIRST AID										
51401 SALARIES, WAGES & BENEFI		4,989	1,510	1,610		1,610		1,610	100	6.6
CENTRE 60038	TOTALS	4,989	1,510	1,610		1,610		1,610	100	6.6

** CENTER 60039 EQUIPMENT CERTIFICATION & TRAINING										
51401 SALARIES, WAGES & BENEFI			10,240	10,950		10,950		10,950	710	6.9

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ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
56103 OPERATING SUPPLIES		2,446								
CENTRE 60039	TOTALS	2,446	10,240	10,950		10,950		10,950	710	6.9
** CENTER 60040 FORESTRY SAFETY TRAINING										
51401 SALARIES, WAGES & BENEFI		25,086	26,950						26,950-100.0-	
CENTRE 60040	TOTALS	25,086	26,950						26,950-100.0-	
** CENTER 60050 NOISE CONTROL										
51001 SALARIES & WAGES		83,131	67,490	80,380		80,380		80,380	12,890	19.0
51003 SALARIES-OUTSIDE AGENCIE		26,478	12,000	12,000		12,000		12,000		
51216 EMPLOYEE BENEFITS		13,651	15,090	16,620		16,620		16,620	1,530	10.1
55202 CAR ALLOWANCES		1,283		1,500		1,500		1,500	1,500	
55971 RENTAL - FACILITIES		554	1,250						1,250-100.0-	
56001 OFFICE SUPPLIES		2,045	3,200	2,000		2,000		2,000	1,200-	37.5-
56004 POSTAGE		539	310	500		500		500	190	61.2
56301 TELEPHONE		2,071	2,000	2,200		2,200		2,200	200	10.0
56398 CONTRACTUAL SERVICES		19,673								
56603 RENTAL-OFFICE EQUIPMENT				1,000		1,000		1,000	1,000	
56610 RENT-CAR POOL		12,490	7,700	10,000		10,000		10,000	2,300	29.8
59006 RECOVERY-EXTERNAL		6,211-	15,000-	15,000-		15,000-		15,000-		
CENTRE 60050	TOTALS	155,704	94,040	111,200		111,200		111,200	17,160	18.2
** CENTER 60052 HAZARDOUS MATERIALS DISPOSAL										
56398 CONTRACTUAL SERVICES		20,179								
59163 RECOVERY-OUTSIDE SOURCES		12,421-								
CENTRE 60052	TOTALS	7,758								

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ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)

** CENTER 60102 POTHOLE PATCHING										
51401	SALARIES, WAGES & BENEFI	225,658	160,670	171,760		171,760		171,760	11,090	6.9
56103	OPERATING SUPPLIES	35,064	74,940	74,940		74,940		74,940		
56601	RENT-EQUIPMENT INTERNAL	86,052	59,820	61,610		61,610		61,610	1,790	2.9
56602	RENT-EQUIPMENT EXTERNAL		6,110	6,110		6,110		6,110		
CENTRE 60102 TOTALS		346,774	301,540	314,420		314,420		314,420	12,880	4.2
=====										
** CENTER 60104 CRACK SEALING										
51401	SALARIES, WAGES & BENEFI	39,140	117,500	125,610	50,000-	75,610		75,610	41,890-	35.6-
56103	OPERATING SUPPLIES	24,375	36,750	36,750		36,750		36,750		
56601	RENT-EQUIPMENT INTERNAL	10,283	49,390	50,870		50,870		50,870	1,480	2.9
56602	RENT-EQUIPMENT EXTERNAL		3,290	3,290		3,290		3,290		
CENTRE 60104 TOTALS		73,798	206,930	216,520	50,000-	166,520		166,520	40,410-	19.5-
=====										
** CENTER 60106 BASE & SURFACE REPAIR										
51401	SALARIES, WAGES & BENEFI	71,156	95,250	101,820		101,820		101,820	6,570	6.8
56103	OPERATING SUPPLIES	57,842	40,000	40,000		40,000		40,000		
56601	RENT-EQUIPMENT INTERNAL	31,169	12,600	12,980		12,980		12,980	380	3.0
56602	RENT-EQUIPMENT EXTERNAL	9,012	3,600	3,600		3,600		3,600		
58005	OPERATING EQUIPMENT		2,680	2,680		2,680		2,680		
CENTRE 60106 TOTALS		169,179	154,130	161,080		161,080		161,080	6,950	4.5
=====										
** CENTER 60108 SURFACE TREATMENT										
51401	SALARIES, WAGES & BENEFI	106,635	100,140	107,050	40,000-	67,050		67,050	33,090-	33.0-
56103	OPERATING SUPPLIES	55,770	75,570	75,570		75,570		75,570		

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EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
56601 RENT-EQUIPMENT INTERNAL		53,295	41,630	42,880		42,880		42,880	1,250	3.0
56602 RENT-EQUIPMENT EXTERNAL			630	630		630		630		
CENTRE 60108	TOTALS	215,700	217,970	226,130	40,000-	186,130		186,130	31,840-	14.6-
** CENTER 60110 RE-STONING STONE ROADS										
51401 SALARIES, WAGES & BENEFI		4,045	1,770	1,770		1,770		1,770		
56103 OPERATING SUPPLIES		85	1,570	1,570		1,570		1,570		
56601 RENT-EQUIPMENT INTERNAL		377	600	600		600		600		
CENTRE 60110	TOTALS	4,507	3,940	3,940		3,940		3,940		
** CENTER 60112 SURFACE DUST CONTROL										
51401 SALARIES, WAGES & BENEFI			900	900		900		900		
56103 OPERATING SUPPLIES			1,210	1,210		1,210		1,210		
CENTRE 60112	TOTALS		2,110	2,110		2,110		2,110		
** CENTER 60114 ASPHALT SURFACE LEVELING										
51401 SALARIES, WAGES & BENEFI		133,642	176,170	188,330	50,000-	138,330		138,330	37,840-	21.4-
56103 OPERATING SUPPLIES		204,118	210,960	210,960		210,960		210,960		
56601 RENT-EQUIPMENT INTERNAL		64,355	70,580	72,700		72,700		72,700	2,120	3.0
56602 RENT-EQUIPMENT EXTERNAL		24,733	1,300	1,300		1,300		1,300		
CENTRE 60114	TOTALS	426,848	459,010	473,290	50,000-	423,290		423,290	35,720-	7.7-
** CENTER 60116 MECHANICAL STREET SWEEPING										
51401 SALARIES, WAGES & BENEFI		250,187	285,200	304,880	20,000-	284,880		284,880	320-	.1-

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ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
56103 OPERATING SUPPLIES		6,509								
56601 RENT-EQUIPMENT INTERNAL		275,160	267,520	275,550		275,550		275,550	8,030	3.0
CENTRE 60116	TOTALS	531,856	552,720	580,430	20,000-	560,430		560,430	7,710	1.3
** CENTER 60118	MANUAL STREET SWEEPING									
51401 SALARIES, WAGES & BENEFI		74,233	68,620	73,350	20,000-	53,350		53,350	15,270-	22.2-
56398 CONTRACTUAL SERVICES			19,690	19,690		19,690		19,690		
56601 RENT-EQUIPMENT INTERNAL		8,645	16,400	16,890		16,890		16,890	490	2.9
CENTRE 60118	TOTALS	82,878	104,710	109,930	20,000-	89,930		89,930	14,780-	14.1-
** CENTER 60120	STREET FLUSHING									
51401 SALARIES, WAGES & BENEFI		68,997	71,510	76,440		76,440		76,440	4,930	6.8
56601 RENT-EQUIPMENT INTERNAL		77,164	88,350	91,000		91,000		91,000	2,650	2.9
CENTRE 60120	TOTALS	146,161	159,860	167,440		167,440		167,440	7,580	4.7
** CENTER 60122	LIMITED MAINTENANCE-UNPAVED ALLEYS									
51401 SALARIES, WAGES & BENEFI		19,443	24,200	25,870		25,870		25,870	1,670	6.9
56103 OPERATING SUPPLIES		3,902	10,660	10,660		10,660		10,660		
56601 RENT-EQUIPMENT INTERNAL		9,198	6,590	6,790		6,790		6,790	200	3.0
56602 RENT-EQUIPMENT EXTERNAL			1,570	1,570		1,570		1,570		
CENTRE 60122	TOTALS	32,543	43,020	44,890		44,890		44,890	1,870	4.3
** CENTER 60124	MANUAL LITTER PICKUP									
51401 SALARIES, WAGES & BENEFI		331,642	356,960	381,590	20,000-	361,590		361,590	4,630	1.2

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ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
56601 RENT-EQUIPMENT INTERNAL		8,160	7,340	7,560		7,560		7,560	220	2.9
CENTRE 60124	TOTALS	339,802	364,300	389,150	20,000-	369,150		369,150	4,850	1.3
** CENTER 60126 LEAF PICKUP										
51401 SALARIES, WAGES & BENEFI		75,688	68,090	72,790	20,000-	52,790		52,790	15,300-	22.4-
56601 RENT-EQUIPMENT INTERNAL		38,731	18,750	19,310		19,310		19,310	560	2.9
CENTRE 60126	TOTALS	114,419	86,840	92,100	20,000-	72,100		72,100	14,740-	16.9-
** CENTER 60128 LITTER CONTAINERS										
51401 SALARIES, WAGES & BENEFI		124,884	101,000	107,970		107,970		107,970	6,970	6.9
56103 OPERATING SUPPLIES		2,048	12,160	12,160		12,160		12,160		
56210 FABRRICATION		4,773	10,000	10,000		10,000		10,000		
56601 RENT-EQUIPMENT INTERNAL		113,869	80,070	82,470		82,470		82,470	2,400	2.9
59061 LITTR CONTAINR RECVRY-HS		85,700-								
CENTRE 60128	TOTALS	159,874	203,230	212,600		212,600		212,600	9,370	4.6
** CENTER 60130 SWEEPINGS PICKUP										
51401 SALARIES, WAGES & BENEFI		50,368	45,300	48,430		48,430		48,430	3,130	6.9
55217 DUMPING FEES			8,930	8,930		8,930		8,930		
56601 RENT-EQUIPMENT INTERNAL		38,981	30,470	31,380		31,380		31,380	910	2.9
CENTRE 60130	TOTALS	89,349	84,700	88,740		88,740		88,740	4,040	4.7
** CENTER 60132 SIDEWALK CURB REPAIRS										
51401 SALARIES, WAGES & BENEFI		515,893	560,240	598,900		598,900		598,900	38,660	6.9

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									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
55217 DUMPING FEES			690	690		690		690		
56103 OPERATING SUPPLIES		239,758	189,200	189,200		189,200		189,200		
56601 RENT-EQUIPMENT INTERNAL		72,830	76,150	78,430		78,430		78,430	2,280	2.9
56602 RENT-EQUIPMENT EXTERNAL		12,990	1,730	1,730		1,730		1,730		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 60132	TOTALS	841,471	828,010	868,950		868,950		868,950	40,940	4.9
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 60134 INDEPENDENT CURB MAINTENANCE										
51401 SALARIES, WAGES & BENEFI		22,815	14,750	15,770		15,770		15,770	1,020	6.9
56103 OPERATING SUPPLIES		1,960	6,000	6,000		6,000		6,000		
56601 RENT-EQUIPMENT INTERNAL		6,857	5,020	5,170		5,170		5,170	150	2.9
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 60134	TOTALS	31,632	25,770	26,940		26,940		26,940	1,170	4.5
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 60136 SIDEWALK REPAIRS										
51401 SALARIES, WAGES & BENEFI		174,513	96,290	102,930	40,780-	62,150		62,150	34,140-	35.4-
55217 DUMPING FEES		12,624								
56103 OPERATING SUPPLIES		11,958	42,990	42,990		42,990		42,990		
56122 INTERLOCKING BRICK			41,150	41,150		41,150		41,150		
56601 RENT-EQUIPMENT INTERNAL		60,630	27,050	27,860		27,860		27,860	810	2.9
56602 RENT-EQUIPMENT EXTERNAL		4,117	17,810	17,810		17,810		17,810		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 60136	TOTALS	263,842	225,290	232,740	40,780-	191,960		191,960	33,330-	14.7-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 60138 ASPHALT OVERLAY OF SIDEWALKS										
51401 SALARIES, WAGES & BENEFI		50,141	25,360	27,110		27,110		27,110	1,750	6.9
56103 OPERATING SUPPLIES		16,356	30,270	30,270		30,270		30,270		
56601 RENT-EQUIPMENT INTERNAL		17,202	16,330	16,820		16,820		16,820	490	3.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 60138	TOTALS	83,699	71,960	74,200		74,200		74,200	2,240	3.1
		=====	=====	=====	=====	=====	=====	=====	=====	=====

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
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 DEPARTMENT PUBLIC WORKS-STREETS & SANITATION DIV. EXPENDITURE ESTIMATES

									INCREASE/(DECREASE OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 60140 ASHPHALT BOULEVARDS-CITY STREETS										
51401	SALARIES, WAGES & BENEFI		2,590	2,770		2,770		2,770	180	6.9
CENTRE 60140	TOTALS		2,590	2,770		2,770		2,770	180	6.9
=====										
** CENTER 60142 RECONSTRUCT SPALLED WALKS										
51401	SALARIES, WAGES & BENEFI	11,349	83,560	89,330		89,330		89,330	5,770	6.9
56103	OPERATING SUPPLIES	45,367	30,880	30,880		30,880		30,880		
56601	RENT-EQUIPMENT INTERNAL	2,705	7,430	7,650		7,650		7,650	220	2.9
56602	RENT-EQUIPMENT EXTERNAL		11,830	11,830		11,830		11,830		
CENTRE 60142	TOTALS	59,421	133,700	139,690		139,690		139,690	5,990	4.4
=====										
** CENTER 60144 SIDEWALK SPECIAL PROJECTS										
51401	SALARIES, WAGES & BENEFI	8,327	58,080	62,090		62,090		62,090	4,010	6.9
56103	OPERATING SUPPLIES	73,676	49,160	49,160		49,160		49,160		
56601	RENT-EQUIPMENT INTERNAL	829	26,200	26,990		26,990		26,990	790	3.0
56602	RENT-EQUIPMENT EXTERNAL		4,200	4,200		4,200		4,200		
CENTRE 60144	TOTALS	82,832	137,640	142,440		142,440		142,440	4,800	3.4
=====										
** CENTER 60146 PAVEMENT SAWING										
51401	SALARIES, WAGES & BENEFI	15,265	32,340	34,570		34,570		34,570	2,230	6.8
56601	RENT-EQUIPMENT INTERNAL	13,648	21,870	22,530		22,530		22,530	660	3.0
56602	RENT-EQUIPMENT EXTERNAL	43,040								
CENTRE 60146	TOTALS	71,953	54,210	57,100		57,100		57,100	2,890	5.3
=====										

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									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE	RESULT
									AMOUNT	PERCENT
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	(10)	(11)

** CENTER 60148 INTERLOCKING PAVING STONES										
51401 SALARIES, WAGES & BENEFI		3,612	9,010	9,630		9,630		9,630	620	6.8
56103 OPERATING SUPPLIES		9,402	530	530		530		530		
56601 RENT-EQUIPMENT INTERNAL		597	1,060	1,090		1,090		1,090	30	2.8
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 60148	TOTALS	13,611	10,600	11,250		11,250		11,250	650	6.1
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 60150 ROADSIDE MANUAL WEED CUTTING										
51401 SALARIES, WAGES & BENEFI		189,738	165,850	177,290		177,290		177,290	11,440	6.8
56601 RENT-EQUIPMENT INTERNAL		25,254	21,230	21,870		21,870		21,870	640	3.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 60150	TOTALS	214,992	187,080	199,160		199,160		199,160	12,080	6.4
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 60152 ROADSIDE MECHANICAL WEED/GRASS										
51401 SALARIES, WAGES & BENEFI		21,641	34,750	37,150		37,150		37,150	2,400	6.9
56601 RENT-EQUIPMENT INTERNAL		10,734	7,000	7,210		7,210		7,210	210	3.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 60152	TOTALS	32,375	41,750	44,360		44,360		44,360	2,610	6.2
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 60153 WEED CUTTING CHARGED TO INDIVIDUALS										
51401 SALARIES, WAGES & BENEFI		32,598								
55223 TAX ROLL ITEMS			59,600	40,000		40,000		40,000	19,600-	32.8-
56601 RENT-EQUIPMENT INTERNAL		6,847								
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 60153	TOTALS	39,445	59,600	40,000		40,000		40,000	19,600-	32.8-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 60156 MACHINE DITCHING										
51401 SALARIES, WAGES & BENEFI		12,443	18,570	19,850		19,850		19,850	1,280	6.8

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ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
56103 OPERATING SUPPLIES		1,240								
56601 RENT-EQUIPMENT INTERNAL		7,310	17,790	18,320		18,320		18,320	530	2.9
56602 RENT-EQUIPMENT EXTERNAL		379	5,270	5,270		5,270		5,270		
CENTRE 60156	TOTALS	21,372	41,630	43,440		43,440		43,440	1,810	4.3
=====										
** CENTER 60158 CATCHBASIN REPAIR										
51401 SALARIES, WAGES & BENEFI		77,161	69,210	73,990		73,990		73,990	4,780	6.9
56103 OPERATING SUPPLIES		25,317	26,110	26,110		26,110		26,110		
56601 RENT-EQUIPMENT INTERNAL		15,732	20,730	21,350		21,350		21,350	620	2.9
56602 RENT-EQUIPMENT EXTERNAL		2,021	1,670	1,670		1,670		1,670		
CENTRE 60158	TOTALS	120,231	117,720	123,120		123,120		123,120	5,400	4.5
=====										
** CENTER 60160 MECHANICAL CATCHBASIN CLEANING										
51401 SALARIES, WAGES & BENEFI		67,362	90,070	96,280		96,280		96,280	6,210	6.8
56601 RENT-EQUIPMENT INTERNAL		60,163	71,670	73,820		73,820		73,820	2,150	2.9
CENTRE 60160	TOTALS	127,525	161,740	170,100		170,100		170,100	8,360	5.1
=====										
** CENTER 60162 MANUAL CATCHBASIN CLEANING										
51401 SALARIES, WAGES & BENEFI		33,442	45,630	48,780		48,780		48,780	3,150	6.9
56601 RENT-EQUIPMENT INTERNAL		3,548	12,750	13,130		13,130		13,130	380	2.9
CENTRE 60162	TOTALS	36,990	58,380	61,910		61,910		61,910	3,530	6.0
=====										
** CENTER 60164 CATCHBASIN RECONSTRUCTION										
51401 SALARIES, WAGES & BENEFI		19,127	24,040	25,700		25,700		25,700	1,660	6.9

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									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
56103 OPERATING SUPPLIES		6,765	20,630	20,630						
56601 RENT-EQUIPMENT INTERNAL		8,436	9,000	9,270		20,630		20,630		
56602 RENT-EQUIPMENT EXTERNAL		338				9,270		9,270	270	3.0
CENTRE 60164	TOTALS	34,686	53,670	55,600		55,600		55,600	1,930	3.5
** CENTER 60166 FENCE & GUARDRAIL MAINTENANCE										
51401 SALARIES, WAGES & BENEFI		9,489	18,350	19,620		19,620		19,620	1,270	6.9
56103 OPERATING SUPPLIES		5,847	10,360	10,360		10,360		10,360		
56398 CONTRACTUAL SERVICES		4,870								
56601 RENT-EQUIPMENT INTERNAL		1,727	1,290	1,330		1,330		1,330	40	3.1
CENTRE 60166	TOTALS	21,933	30,000	31,310		31,310		31,310	1,310	4.3
** CENTER 60168 GENERAL ROADWAY MAINTENANCE										
51401 SALARIES, WAGES & BENEFI		170,045	167,930	179,520		179,520		179,520	11,590	6.9
55217 DUMPING FEES		12,624	18,230	18,230		18,230		18,230		
56103 OPERATING SUPPLIES		14,533	50,760	50,760		50,760		50,760		
56105 SMALL TOOLS		9,417	1,690	1,690		1,690		1,690		
56398 CONTRACTUAL SERVICES		77,397	8,860	8,860		8,860		8,860		
56601 RENT-EQUIPMENT INTERNAL		68,452	42,930	44,220		44,220		44,220	1,290	3.0
56602 RENT-EQUIPMENT EXTERNAL		16,155	9,740	9,740		9,740		9,740		
58005 OPERATING EQUIPMENT			12,600	12,600		12,600		12,600		
CENTRE 60168	TOTALS	368,623	312,740	325,620		325,620		325,620	12,880	4.1
** CENTER 60170 ROAD PATROL & EMERGENCY SERVICE										
51401 SALARIES, WAGES & BENEFI		32,345	22,690	24,260		24,260		24,260	1,570	6.9
56103 OPERATING SUPPLIES		75								
56601 RENT-EQUIPMENT INTERNAL		7,708	12,730	13,110		13,110		13,110	380	2.9
CENTRE 60170	TOTALS	40,128	35,420	37,370		37,370		37,370	1,950	5.5

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									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT	PERCENT
** CENTER 60172 ADMINISTRATION SPECIAL PROJECTS										
51401	SALARIES, WAGES & BENEFI	14,590	42,570	45,510		45,510		45,510	2,940	6.9
56103	OPERATING SUPPLIES	14,576	2,370	2,370		2,370		2,370		
56398	CONTRACTUAL SERVICES	12,344								
56601	RENT-EQUIPMENT INTERNAL	2,473	8,050	8,290		8,290		8,290	240	2.9
56602	RENT-EQUIPMENT EXTERNAL	4,882	2,850	2,850		2,850		2,850		
CENTRE 60172 TOTALS		48,865	55,840	59,020		59,020		59,020	3,180	5.6
** CENTER 60176 REPAIR & MAINTENACE MOUNTAIN STEPS										
51401	SALARIES, WAGES & BENEFI	10,026	26,590	28,420		28,420		28,420	1,830	6.8
56103	OPERATING SUPPLIES	1,832	1,610	1,610		1,610		1,610		
56304	HYDRO	2,082								
56601	RENT-EQUIPMENT INTERNAL	824	3,120	3,210		3,210		3,210	90	2.8
CENTRE 60176 TOTALS		14,764	31,320	33,240		33,240		33,240	1,920	6.1
** CENTER 60202 MECHANICAL ROADWAY SNOW PLOWING										
51401	SALARIES, WAGES & BENEFI	59,011	12,330	13,180		13,180		13,180	850	6.8
56398	CONTRACTUAL SERVICES	93								
56601	RENT-EQUIPMENT INTERNAL	33,240	168,920	173,990		173,990		173,990	5,070	3.0
56602	RENT-EQUIPMENT EXTERNAL	851,912	157,880	157,880		157,880		157,880		
CENTRE 60202 TOTALS		944,256	339,130	345,050		345,050		345,050	5,920	1.7
** CENTER 60204 PLOWING & SPREADING										
51401	SALARIES, WAGES & BENEFI	49,292	26,270	28,080		28,080		28,080	1,810	6.8
56103	OPERATING SUPPLIES	52,325	11,120	11,120	50,000	61,120		61,120	50,000	449.6

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ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
56601 RENT-EQUIPMENT INTERNAL		24,613	11,500	11,850	50,000	61,850		61,850	50,350	437.8
CENTRE 60204	TOTALS	126,230	48,890	51,050	100,000	151,050		151,050	102,160	208.9
** CENTER 60206	MANUAL ROADWAY SNOW CLEARING									
51401 SALARIES, WAGES & BENEFI		172,766	122,670	131,130		131,130		131,130	8,460	6.8
56103 OPERATING SUPPLIES		586	5,790	5,790		5,790		5,790		
56601 RENT-EQUIPMENT INTERNAL		12,766	34,900	35,950		35,950		35,950	1,050	3.0
56602 RENT-EQUIPMENT EXTERNAL		40,769	41,720	41,720		41,720		41,720		
CENTRE 60206	TOTALS	226,887	205,080	214,590		214,590		214,590	9,510	4.6
** CENTER 60208	ROADWAY SNOW REMOVAL									
51401 SALARIES, WAGES & BENEFI		472,491	136,280	145,680	350,000	495,680		495,680	359,400	263.7
56601 RENT-EQUIPMENT INTERNAL		437,524	90,710	93,430	150,000	243,430		243,430	152,720	168.3
56602 RENT-EQUIPMENT EXTERNAL		770,234	165,730	165,730		165,730		165,730		
59057 TRANSFER FRM RESERVE 0011		2,397,233								
CENTRE 60208	TOTALS	716,984	392,720	404,840	500,000	904,840		904,840	512,120	130.4
** CENTER 60210	MECHANICAL ROADWAY SANDING									
51401 SALARIES, WAGES & BENEFI		190,146	96,600	103,270		103,270		103,270	6,670	6.9
56103 OPERATING SUPPLIES		135,330	90,680	90,680		90,680		90,680		
56601 RENT-EQUIPMENT INTERNAL		181,751	89,310	91,990		91,990		91,990	2,680	3.0
CENTRE 60210	TOTALS	507,227	276,590	285,940		285,940		285,940	9,350	3.3
** CENTER 60212	MANUAL ROADWAY SANDING									
51401 SALARIES, WAGES & BENEFI		43,444	48,260	51,590		51,590		51,590	3,330	6.9

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EXPENDITURE ESTIMATES

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									MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)
56103 OPERATING SUPPLIES		4,325	10,800	10,800		10,800		10,800		
56601 RENT-EQUIPMENT INTERNAL		5,581	6,000	6,180		6,180		6,180	180	3.0
CENTRE 60212	TOTALS	53,350	65,060	68,570		68,570		68,570	3,510	5.3
** CENTER 60214 MECHANICAL ROADWAY SALTING										
51401 SALARIES, WAGES & BENEFI		216,588	103,000	110,110	150,000	260,110		260,110	157,110	152.5
56103 OPERATING SUPPLIES		480,249	180,150	180,150	100,000	280,150		280,150	100,000	55.5
56601 RENT-EQUIPMENT INTERNAL		170,654	57,980	59,720	150,000	209,720		209,720	151,740	261.7
56602 RENT-EQUIPMENT EXTERNAL		1,396								
CENTRE 60214	TOTALS	868,887	341,130	349,980	400,000	749,980		749,980	408,850	119.8
** CENTER 60216 MECHANICAL SIDEWALK SNOW CLEARING										
51401 SALARIES, WAGES & BENEFI		37,377	126,890	135,650		135,650		135,650	8,760	6.9
56103 OPERATING SUPPLIES		182	1,000	1,000		1,000		1,000		
56601 RENT-EQUIPMENT INTERNAL		17,000	54,810	56,450		56,450		56,450	1,640	2.9
56602 RENT-EQUIPMENT EXTERNAL		188,982	26,270	26,270		26,270		26,270		
CENTRE 60216	TOTALS	243,541	208,970	219,370		219,370		219,370	10,400	4.9
** CENTER 60218 MANUAL SIDEWALK SNOW CLEARING										
51401 SALARIES, WAGES & BENEFI		132,577	120,060	128,340		128,340		128,340	8,280	6.8
56103 OPERATING SUPPLIES		398	1,490	1,490		1,490		1,490		
56601 RENT-EQUIPMENT INTERNAL		11,793	18,270	18,820		18,820		18,820	550	3.0
CENTRE 60218	TOTALS	144,768	139,820	148,650		148,650		148,650	8,830	6.3
** CENTER 60219 SNOW CLEARING CHARGED TO INDIVIDUALS										
51401 SALARIES, WAGES & BENEFI		3,285								

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									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
55223	TAX ROLL ITEMS	82,585	193,900	250,000		250,000		250,000	56,100	28.9
56103	OPERATING SUPPLIES	129								
56601	RENT-EQUIPMENT INTERNAL	9,424								
56602	RENT-EQUIPMENT EXTERNAL	102,591								
	CENTRE 60219 TOTALS	198,014	193,900	250,000		250,000		250,000	56,100	28.9
** CENTER 60220 SIDEWALK SANDING										
51401	SALARIES, WAGES & BENEFI	213,531	89,400	95,570		95,570		95,570	6,170	6.9
56103	OPERATING SUPPLIES	7,319	16,030	16,030		16,030		16,030		
56601	RENT-EQUIPMENT INTERNAL	19,869	13,000	13,390		13,390		13,390	390	3.0
56602	RENT-EQUIPMENT EXTERNAL		10,770	10,770		10,770		10,770		
	CENTRE 60220 TOTALS	240,719	129,200	135,760		135,760		135,760	6,560	5.0
** CENTER 60222 SNOW FENCE										
51401	SALARIES, WAGES & BENEFI	137,919	88,230	94,320		94,320		94,320	6,090	6.9
56103	OPERATING SUPPLIES	11,860	44,940	44,940		44,940		44,940		
56601	RENT-EQUIPMENT INTERNAL	12,337	10,840	11,170		11,170		11,170	330	3.0
	CENTRE 60222 TOTALS	162,116	144,010	150,430		150,430		150,430	6,420	4.4
** CENTER 60224 WINTER STANDBY TIME										
51401	SALARIES, WAGES & BENEFI		60,000	64,140		64,140		64,140	4,140	6.9
56602	RENT-EQUIPMENT EXTERNAL	35,020								
	CENTRE 60224 TOTALS	35,020	60,000	64,140		64,140		64,140	4,140	6.9
** CENTER 60225 WINTER START UP COSTS										
56601	RENT-EQUIPMENT INTERNAL		63,690	65,600		65,600		65,600	1,910	2.9
	CENTRE 60225 TOTALS		63,690	65,600		65,600		65,600	1,910	2.9

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									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT	PERCENT
** CENTER 60226 GENERAL WINTER MAINTENANCE										
51401	SALARIES, WAGES & BENEFI	26,859	46,140	49,320		49,320		49,320	3,180	6.8
56103	OPERATING SUPPLIES	3,851	460	460		460		460		
56302	ADVERTISING & PROMOTION	14,245	15,000	15,000		15,000		15,000		
56398	CONTRACTUAL SERVICES	3,611								
56601	RENT-EQUIPMENT INTERNAL	5,261	8,210	8,460		8,460		8,460	250	3.0
56602	RENT-EQUIPMENT EXTERNAL		4,360	4,360		4,360		4,360		
CENTRE 60226 TOTALS		53,827	74,170	77,600		77,600		77,600	3,430	4.6
** CENTER 60228 WINTER CATCHBASIN CLEARING										
51401	SALARIES, WAGES & BENEFI	112,241	115,990	123,990		123,990		123,990	8,000	6.8
56103	OPERATING SUPPLIES	172	1,440	1,440		1,440		1,440		
56601	RENT-EQUIPMENT INTERNAL	8,125	14,630	15,070		15,070		15,070	440	3.0
CENTRE 60228 TOTALS		120,538	132,060	140,500		140,500		140,500	8,440	6.3
** CENTER 60230 CIVIC PROPERTY SNOW REVOVAL										
51401	SALARIES, WAGES & BENEFI	333,520	158,170	169,080		169,080		169,080	10,910	6.8
56103	OPERATING SUPPLIES	6,673	4,920	4,920		4,920		4,920		
56601	RENT-EQUIPMENT INTERNAL	64,709	29,970	30,870		30,870		30,870	900	3.0
56602	RENT-EQUIPMENT EXTERNAL	40,152	17,440	17,440		17,440		17,440		
CENTRE 60230 TOTALS		445,054	210,500	222,310		222,310		222,310	11,810	5.6
** CENTER 60301 GARBAGE COLLECTION										
51216	EMPLOYEE BENEFITS	35,238								
51401	SALARIES, WAGES & BENEFI	3,728,699	3,738,230	3,958,790	520,000-	3,438,790		3,438,790	299,440-	8.0-

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									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE	RESULT
ACCOUNT	DESCRIPTION	1993 ACTUAL	1993 ESTIMATE	1994 MAINTENANCE BUDGET	SERVICE/ PROGRAM PACKAGE REDUCTIONS	1994 ORIGINAL ESTIMATE	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE)	1994 RESULTANT APPROPRIA -TION	AMOUNT	PERCENT
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
56103	OPERATING SUPPLIES	15,461	5,320	5,320		5,320		5,320		
56104	UNIFORMS, CLOTHING & ACC	48,108	28,190	28,190		28,190		28,190		
56302	ADVERTISING & PROMOTION	40,716	16,020	16,020		16,020		16,020		
56319	GARBAGE DISPOSAL-BULK	149,853	187,280	187,280		187,280		187,280		
56320	GARBAGE DISPOSAL	221,283	230,000	230,000		230,000		230,000		
56601	RENT-EQUIPMENT INTERNAL	1,189,950	1,017,430	1,017,430		1,017,430		1,017,430		
56602	RENT-EQUIPMENT EXTERNAL	81,709	158,660	158,660		158,660		158,660		
56610	RENT-CAR POOL	1,271	6,070	6,070		6,070		6,070		
56618	RENT-REMOTE PHONES	2,803	53,660	53,660		53,660		53,660		
57301	BUILDING REPAIR	4,336	14,950	14,950		14,950		14,950		
58002	AUTOMOTIVE EQUIPMENT	485	1,000	1,000		1,000		1,000		
58004	OFFICE FURNISHINGS	1,775	5,000	5,000		5,000		5,000		
CENTRE 60301 TOTALS		5,521,687	5,461,810	5,682,370	520,000-	5,162,370		5,162,370	299,440-	5.4-
** CENTER 60303 MAINTENANCE - CITY PROPERTIES										
51401	SALARIES, WAGES & BENEFIT	31,529	28,240	30,190		30,190		30,190	1,950	6.9
56103	OPERATING SUPPLIES	32	6,660	6,660		6,660		6,660		
56601	RENT-EQUIPMENT INTERNAL	5,243	9,130	9,400		9,400		9,400	270	2.9
56602	RENT-EQUIPMENT EXTERNAL	223	2,220	2,220		2,220		2,220		
CENTRE 60303 TOTALS		37,027	46,250	48,470		48,470		48,470	2,220	4.8
** CENTER 60401 FORESTRY DEPOT-UPPER OTTAWA STREET										
51401	SALARIES, WAGES & BENEFIT	72,028	67,250	71,890		71,890		71,890	4,640	6.8
55204	TRAINING COURSES-NONTAXA	3,360	5,250	5,250		5,250		5,250		
56103	OPERATING SUPPLIES	9,473	7,780	7,780		7,780		7,780		
56105	SMALL TOOLS	6,920	9,780	9,780		9,780		9,780		
56301	TELEPHONE	8,999	6,000	6,000		6,000		6,000		
56303	WATER RATES & SEWER	1,007	1,340	1,380		1,380		1,380	40	2.9
56304	HYDRO	9,963	10,580	10,580		10,580		10,580		
56305	HEATING FUELS	8,395	8,300	8,300		8,300		8,300		

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ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT	1994 RESULTANT APPROPRIA -TION	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
							INCREASE+ (DECREASE)	(9)	MAINTENANCE AMOUNT	RESULT PERCENT
							(8)	(9)	(10)	(11)
56328	INSURANCE		1,010	1,010		1,010		1,010		
56398	CONTRACTUAL SERVICES	1,471	1,020	1,020		1,020		1,020		
56601	RENT-EQUIPMENT INTERNAL	1,243	230	230		230		230		
56603	RENT-OFFICE EQUIPMENT		2,100	2,100		2,100		2,100		
56606	RENT-BUILDINGS		1,250	1,250		1,250		1,250		
57200	GROUNDS REPAIR	3,213	3,830	3,830		3,830		3,830		
57207	PAVING	474	930	930		930		930		
57301	BUILDING REPAIR	7,007	2,520	2,520		2,520		2,520		
CENTRE 60401	TOTALS	133,553	129,170	133,850		133,850		133,850	4,680	3.6
** CENTER 60402 TREE PLANTING-LARGE CALIPER										
51401	SALARIES, WAGES & BENEFI	2,287	8,390	8,970		8,970		8,970	580	6.9
56103	OPERATING SUPPLIES	2,810	19,810	19,810		19,810		19,810		
56398	CONTRACTUAL SERVICES	5,279								
56601	RENT-EQUIPMENT INTERNAL	157	3,940	3,940		3,940		3,940		
CENTRE 60402	TOTALS	10,533	32,140	32,720		32,720		32,720	580	1.8
** CENTER 60404 TREE PLANTING-BARE ROOT										
51401	SALARIES, WAGES & BENEFI	52,450	50,230	53,700		53,700		53,700	3,470	6.9
56103	OPERATING SUPPLIES	32,889	30,820	30,820		30,820		30,820		
56601	RENT-EQUIPMENT INTERNAL	6,748	11,510	11,510		11,510		11,510		
CENTRE 60404	TOTALS	92,087	92,560	96,030		96,030		96,030	3,470	3.7
** CENTER 60406 ROADWAY TREE WATERING-NEWLY PLANTED										
51401	SALARIES, WAGES & BENEFI	2,185	2,390	2,560		2,560		2,560	170	7.1
56601	RENT-EQUIPMENT INTERNAL	713	620	620		620		620		
CENTRE 60406	TOTALS	2,898	3,010	3,180		3,180		3,180	170	5.6

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									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE	RESULT
									AMOUNT	PERCENT
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	(10)	(11)

** CENTER 60408 ROADWAY TREE TRIMMING										
51401	SALARIES, WAGES & BENEFI	565,596	541,500	579,260		579,260		579,260	37,760	6.9
56103	OPERATING SUPPLIES	11,191	19,150	19,430		19,430		19,430	280	1.4
56105	SMALL TOOLS	2,120	6,310	6,310		6,310		6,310		
56601	RENT-EQUIPMENT INTERNAL	182,121	202,470	202,620		202,620		202,620	150	
57418	MICE TREES ON REG'N ROAD	2,962	2,980	3,280		3,280		3,280	300	10.0
58005	OPERATING EQUIPMENT	13,096	19,950	19,950		19,950		19,950		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 60408	TOTALS	777,086	792,360	830,850		830,850		830,850	38,490	4.8
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 60410 ROADWAY TREE REMOVAL										
51401	SALARIES, WAGES & BENEFI	93,115	85,170	91,050		91,050		91,050	5,880	6.9
56103	OPERATING SUPPLIES	861	850	850		850		850		
56601	RENT-EQUIPMENT INTERNAL	39,568	46,600	46,600		46,600		46,600		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 60410	TOTALS	133,544	132,620	138,500		138,500		138,500	5,880	4.4
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 60412 ROADWAY STUMP REMOVAL										
51401	SALARIES, WAGES & BENEFI	75,732	68,270	72,980		72,980		72,980	4,710	6.8
56103	OPERATING SUPPLIES	1,338	880	880		880		880		
56601	RENT-EQUIPMENT INTERNAL	31,463	40,690	40,690		40,690		40,690		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 60412	TOTALS	108,533	109,840	114,550		114,550		114,550	4,710	4.2
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 60414 ROADWAY TREE SPRAYING										
51401	SALARIES, WAGES & BENEFI	22,556	18,070	19,320		19,320		19,320	1,250	6.9
56103	OPERATING SUPPLIES	851	4,540	4,540		4,540		4,540		
56398	CONTRACTUAL SERVICES	9,929	11,030	11,030		11,030		11,030		

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ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
56601 RENT-EQUIPMENT INTERNAL		6,951	8,300	8,300		8,300		8,300		
CENTRE 60414	TOTALS	40,287	41,940	43,190		43,190		43,190	1,250	2.9
** CENTER 60420 CHEMICAL WEED CONTRL-HORTICULTURAL AREAS										
51401 SALARIES, WAGES & BENEFI		521	8,110	8,670		8,670		8,670	560	6.9
56103 OPERATING SUPPLIES		1,556	550	550		550		550		
56601 RENT-EQUIPMENT INTERNAL		124	810	810		810		810		
CENTRE 60420	TOTALS	2,201	9,470	10,030		10,030		10,030	560	5.9
** CENTER 60422 FLORICULTURAL-ROADSIDE AREAS										
51401 SALARIES, WAGES & BENEFI		97,033	93,950	100,430		100,430		100,430	6,480	6.8
56103 OPERATING SUPPLIES		2,399	8,570	8,570		8,570		8,570		
56601 RENT-EQUIPMENT INTERNAL		9,709	9,690	9,690		9,690		9,690		
CENTRE 60422	TOTALS	109,141	112,210	118,690		118,690		118,690	6,480	5.7
** CENTER 60424 GRASS MAINTENANCE-ROADSIDE AREAS										
51401 SALARIES, WAGES & BENEFI		31,957	35,660	38,120		38,120		38,120	2,460	6.8
56103 OPERATING SUPPLIES		2,174	3,230	3,230		3,230		3,230		
56303 WATER RATES & SEWER		5,951								
56601 RENT-EQUIPMENT INTERNAL		6,978	8,520	8,520		8,520		8,520		
58005 OPERATING EQUIPMENT		1,223	1,160	1,160		1,160		1,160		
CENTRE 60424	TOTALS	48,283	48,570	51,030		51,030		51,030	2,460	5.0
** CENTER 60427 ENHANCED STREETSCAPING										
51401 SALARIES, WAGES & BENEFI		69,169	71,840	139,790		139,790		139,790	67,950	94.5

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									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	MAINTENANCE RESULT	
									AMOUNT (10)	PERCENT (11)
56103	OPERATING SUPPLIES	5,840	10,900	10,900		10,900		10,900		
56398	CONTRACTUAL SERVICES	977	1,000	2,500		2,500		2,500	1,500	150.0
56601	RENT-EQUIPMENT INTERNAL	10,268	6,250	14,980		14,980		14,980	8,730	139.6
56602	RENT-EQUIPMENT EXTERNAL		1,750	1,750		1,750		1,750		
CENTRE 60427	TOTALS	86,254	91,740	169,920		169,920		169,920	78,180	85.2
** CENTER 60428 ARBORICULTURE-STORM DAMAGE										
51401	SALARIES, WAGES & BENEFI	337,046	62,690	67,020		67,020		67,020	4,330	6.9
56103	OPERATING SUPPLIES	12,069	3,700	3,700		3,700		3,700		
56601	RENT-EQUIPMENT INTERNAL	99,838	24,370	24,370		24,370		24,370		
56602	RENT-EQUIPMENT EXTERNAL	2,359								
58005	OPERATING EQUIPMENT	8,571	9,540	9,540		9,540		9,540		
CENTRE 60428	TOTALS	459,883	100,300	104,630		104,630		104,630	4,330	4.3
** CENTER 60429 BEAUTIFICATION OF TRAFFIC ISLANDS										
51401	SALARIES, WAGES & BENEFI	2,517	5,890	12,690		12,690		12,690	6,800	115.4
56103	OPERATING SUPPLIES	3,147	1,030	1,030		1,030		1,030		
56303	WATER RATES & SEWER	956				1,030		1,030	1,030	
56601	RENT-EQUIPMENT INTERNAL	1,684	1,030	1,370		1,370		1,370	340	33.0
CENTRE 60429	TOTALS	8,304	7,950	16,120		16,120		16,120	8,170	102.7
** CENTER 60430 HORTICULTURE SPECIAL PROJECTS										
51401	SALARIES, WAGES & BENEFI	1,037	11,270	12,050		12,050		12,050	780	6.9
55351	TREE PROGRAM-COST SHARED	19,426	18,350	18,350		18,350		18,350		
55399	SPECIAL PROJECTS	396	11,000	11,000		11,000		11,000		
56006	SUBSCRIPTIONS		140	140		140		140		
56103	OPERATING SUPPLIES	6,133	10,040	10,040		10,040		10,040		

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INCREASE/(DECREASE)
 OVER 1993 ESTIMATE

MAINTENANCE RESULT
 AMOUNT PERCENT

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	(10)	(11)
56321 SEWER ROUTING		126,146	73,210	73,210		73,210		73,210		
56601 RENT-EQUIPMENT	INTERNAL	=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 60430	TOTALS	=====	=====	=====	=====	=====	=====	=====	=====	=====
		153,138	124,780	125,560		125,560		125,560	780	.6
** CENTER 60433	FLORAL PLANTER PROGRAM									
51401 SALARIES, WAGES & BENEFI		5,573	6,060	6,480		6,480		6,480	420	6.9
56103 OPERATING SUPPLIES		82	100	100		100		100		
56601 RENT-EQUIPMENT	INTERNAL	947	700	700		700		700		
CENTRE 60433	TOTALS	=====	=====	=====	=====	=====	=====	=====	=====	=====
		6,602	6,860	7,280		7,280		7,280	420	6.1
** CENTER 60504	PIGEON CONTROL									
56103 OPERATING SUPPLIES		3,485	4,070	4,070		4,070		4,070		
CENTRE 60504	TOTALS	=====	=====	=====	=====	=====	=====	=====	=====	=====
		3,485	4,070	4,070		4,070		4,070		
** CENTER 60506	BANNER INSTALLATION									
51401 SALARIES, WAGES & BENEFI		3,519								
56601 RENT-EQUIPMENT	INTERNAL	502								
59163 RECOVERY-OUTSIDE SOURCES		12,470-								
CENTRE 60506	TOTALS	=====	=====	=====	=====	=====	=====	=====	=====	=====
		8,449-								
** CENTER 60508	HESS VILLAGE-GEORGE ST. MALL									
56318 SNOW REMOVAL		5,150	5,150	5,150		5,150		5,150		
CENTRE 60508	TOTALS	=====	=====	=====	=====	=====	=====	=====	=====	=====
		5,150	5,150	5,150		5,150		5,150		

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ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)

** CENTER 60510 WATER DELIVERY										
56103	OPERATING SUPPLIES		20,000	20,000		20,000		20,000		
56339	WATER DELIVERY	24,300								
59163	RECOVERY-OUTSIDE SOURCES	745-								
CENTRE 60510	TOTALS	23,555	20,000	20,000		20,000		20,000		
=====										
** CENTER 60511 KEEP HAMILTON CLEAN CITIZENS COMMITTEE										
55206	MEETINGS	556								
56103	OPERATING SUPPLIES	5,614	10,350	10,350		10,350		10,350		
56601	RENT-EQUIPMENT INTERNAL		560	560		560		560		
56602	RENT-EQUIPMENT EXTERNAL		1,390	1,390		1,390		1,390		
59118	RECOVERY FROM PUBLIC	1,182-								
CENTRE 60511	TOTALS	4,988	12,300	12,300		12,300		12,300		
=====										
** CENTER 60602 SIDEWALKS										
57410	PATHS & WALKWAYS	11,907	16,800	16,800		16,800		16,800		
57411	PREDESTRIAN RAMPS	43,004	42,000	60,000		60,000		60,000	18,000	42.8
CENTRE 60602	TOTALS	54,911	58,800	76,800		76,800		76,800	18,000	30.6
=====										
** CENTER 60604 STUDIES										
54008	ROADS NEEDS STUDY	916	10,500	10,500		10,500		10,500		
56398	CONTRACTUAL SERVICES	692								
CENTRE 60604	TOTALS	1,608	10,500	10,500		10,500		10,500		
=====										

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									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT	PERCENT

** CENTER 60606 SPECIFIC PROJECTS										
55316	SLURRY SEAL	17,228	48,700							48,700-100.0-
55317	MOUNT CURB REPLACEMENTS	4,874	5,200	5,200		5,200		5,200		
55345	CATCHBASIN CON-CAPITAL	19,146	22,000	22,000		22,000		22,000		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 60606	TOTALS	41,248	75,900	27,200		27,200		27,200		48,700- 64.1-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 60608 STREET LIGHTING-HYDRO COSTS										
56325	STREET LIGHTING	2,066,666	2,088,000	2,012,000		2,012,000		2,012,000		76,000- 3.6-
59111	RECOVERY-REGION	47,000-	47,000-	47,000-		47,000-		47,000-		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 60608	TOTALS	2,019,666	2,041,000	1,965,000		1,965,000		1,965,000		76,000- 3.7-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 60910 WORK DONE FOR OTHERS										
51401	SALARIES, WAGES & BENEFI	889,708								
56103	OPERATING SUPPLIES	409,673								
56398	CONTRACTUAL SERVICES	7,816								
56601	RENT-EQUIPMENT INTERNAL	170,257								
56602	RENT-EQUIPMENT EXTERNAL	587,750								
59001	HIRED EQUIPMENT-EXTERNAL	2,067,078-								
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 60910	TOTALS	1,874-								
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 60990 OPERATING VARIANCE										
53407	OPERATING A/C VARIANCE	59,314-								
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 60990	TOTALS	59,314-								
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTALS										
		=====	=====	=====	=====	=====	=====	=====	=====	=====
		21,426,420	20,813,320	21,586,300	263,430-	21,322,870		21,322,870	509,550	2.4
		=====	=====	=====	=====	=====	=====	=====	=====	=====

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 COMPANY CORPORATION OF THE CITY OF HAMILTON
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 EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 61102 POTHOLE PATCHING										
50010	AUTHORIZED COST		321,000	405,000		405,000		405,000	84,000	26.1
51401	SALARIES, WAGES & BENEFI	204,939								
56103	OPERATING SUPPLIES	34,321								
56601	RENT-EQUIPMENT INTERNAL	83,727								
CENTRE 61102 TOTALS		322,987	321,000	405,000	=====	405,000	=====	405,000	84,000	26.1
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 61104 CRACK SEALING										
50010	AUTHORIZED COST		222,600	175,000		175,000		175,000	47,600-	21.3-
51401	SALARIES, WAGES & BENEFI	109,476								
56103	OPERATING SUPPLIES	37,720								
56601	RENT-EQUIPMENT INTERNAL	35,549								
CENTRE 61104 TOTALS		182,745	222,600	175,000	=====	175,000	=====	175,000	47,600-	21.3-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 61106 BASE SURFACE REPAIR										
50010	AUTHORIZED COST		563,540	539,780		539,780		539,780	23,760-	4.2-
51401	SALARIES, WAGES & BENEFI	158,749								
56103	OPERATING SUPPLIES	127,195								
56601	RENT-EQUIPMENT INTERNAL	75,890								
56602	RENT-EQUIPMENT EXTERNAL	6,682								
CENTRE 61106 TOTALS		368,516	563,540	539,780	=====	539,780	=====	539,780	23,760-	4.2-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 61108 SURFACE TREATMENT										
50010	AUTHORIZED COST		156,970						156,970-	100.0-
51401	SALARIES, WAGES & BENEFI	48,229								

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ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT	1994 RESULTANT APPROPRIA -TION	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
							INCREASE+ (DECREASE) (8)	(9)	MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
56103 OPERATING SUPPLIES		28,977								
56601 RENT-EQUIPMENT INTERNAL		23,137								
CENTRE 61108	TOTALS	100,343	156,970						156,970-100.0-	
** CENTER 61110 RE-STONING STONE ROADS										
50010 AUTHORIZED COST			25,350	25,350		25,350		25,350		
51401 SALARIES, WAGES & BENEFI		16,476								
56103 OPERATING SUPPLIES		8,602								
56601 RENT-EQUIPMENT INTERNAL		6,141								
56602 RENT-EQUIPMENT EXTERNAL		8,941								
CENTRE 61110	TOTALS	40,160	25,350	25,350		25,350		25,350		
** CENTER 61112 SURFACE DUST CONTROL										
50010 AUTHORIZED COST			9,980	9,980		9,980		9,980		
51401 SALARIES, WAGES & BENEFI		259								
56103 OPERATING SUPPLIES		327								
56601 RENT-EQUIPMENT INTERNAL		117								
CENTRE 61112	TOTALS	703	9,980	9,980		9,980		9,980		
** CENTER 61114 ASPHALT SURFACE LEVELLING										
50010 AUTHORIZED COST			298,140	298,140		298,140		298,140		
51401 SALARIES, WAGES & BENEFI		99,631								
56103 OPERATING SUPPLIES		201,128								
56601 RENT-EQUIPMENT INTERNAL		45,703								
56602 RENT-EQUIPMENT EXTERNAL		11,375								
CENTRE 61114	TOTALS	357,837	298,140	298,140		298,140		298,140		

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 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PUBLIC WORKS-REGION EXPENDITURE ESTIMATES

									INCREASE/(DECREASE OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 61115 WASHOUT REPAIR										
50010	AUTHORIZED COST		12,280	12,280		12,280		12,280		
51401	SALARIES, WAGES & BENEFI	7,727								
56103	OPERATING SUPPLIES	852								
56601	RENT-EQUIPMENT INTERNAL	3,419								
CENTRE 61115	TOTALS	11,998	12,280	12,280		12,280		12,280		

** CENTER 61116 MECHANICAL STREET SWEEPING										
50010	AUTHORIZED COST		275,220	275,220		275,220		275,220		
51401	SALARIES, WAGES & BENEFI	132,161								
56103	OPERATING SUPPLIES	13								
56601	RENT-EQUIPMENT INTERNAL	146,521								
CENTRE 61116	TOTALS	278,695	275,220	275,220		275,220		275,220		

** CENTER 61118 MANUAL STREET SWEEPING										
50010	AUTHORIZED COST		91,260	91,260		91,260		91,260		
51401	SALARIES, WAGES & BENEFI	61,991								
56601	RENT-EQUIPMENT INTERNAL	9,401								
CENTRE 61118	TOTALS	71,392	91,260	91,260		91,260		91,260		

** CENTER 61120 STREET FLUSHING										
50010	AUTHORIZED COST		86,370	86,370		86,370		86,370		
51401	SALARIES, WAGES & BENEFI	41,709								
56601	RENT-EQUIPMENT INTERNAL	48,933								
CENTRE 61120	TOTALS	90,642	86,370	86,370		86,370		86,370		

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									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 61124 MANUAL LITTER PICKUP										
50010	AUTHORIZED COST		28,770	28,770		28,770		28,770		
51401	SALARIES, WAGES & BENEFI	33,195								
56601	RENT-EQUIPMENT INTERNAL	4,609								
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 61124	TOTALS	37,804	28,770	28,770		28,770		28,770		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 61130 SWEEPINGS PICKUP										
50010	AUTHORIZED COST		66,480	66,480		66,480		66,480		
51401	SALARIES, WAGES & BENEFI	32,356								
56601	RENT-EQUIPMENT INTERNAL	27,534								
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 61130	TOTALS	59,890	66,480	66,480		66,480		66,480		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 61134 INDEPENDENT CURB MAINTENANCE										
50010	AUTHORIZED COST		37,940	35,480		35,480		35,480	2,460-	6.4-
51401	SALARIES, WAGES & BENEFI	39,813								
56103	OPERATING SUPPLIES	9,204								
56601	RENT-EQUIPMENT INTERNAL	8,302								
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 61134	TOTALS	57,319	37,940	35,480		35,480		35,480	2,460-	6.4-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 61146 PAVEMENT SAWING										
50010	AUTHORIZED COST		7,800	7,800		7,800		7,800		
51401	SALARIES, WAGES & BENEFI	7,166								
56601	RENT-EQUIPMENT INTERNAL	6,219								
56602	RENT-EQUIPMENT EXTERNAL	4,516								
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 61146	TOTALS	17,901	7,800	7,800		7,800		7,800		
		=====	=====	=====	=====	=====	=====	=====	=====	=====

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									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 61150 ROADSIDE MANUAL WEED CUTTING										
50010	AUTHORIZED COST		176,050	176,050		176,050		176,050		
51401	SALARIES, WAGES & BENEFI	164,404								
56601	RENT-EQUIPMENT INTERNAL	22,525								
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 61150	TOTALS	186,929	176,050	176,050		176,050		176,050		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 61152 ROADSIDE MECHANICAL WEED/GRASS CUTTING										
50010	AUTHORIZED COST		36,680	36,680		36,680		36,680		
51401	SALARIES, WAGES & BENEFI	17,515								
56601	RENT-EQUIPMENT INTERNAL	6,849								
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 61152	TOTALS	24,364	36,680	36,680		36,680		36,680		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 61156 MACHINE DITCHING										
50010	AUTHORIZED COST		55,520	39,880		39,880		39,880	15,640-	28.1-
51401	SALARIES, WAGES & BENEFI	23,215								
56103	OPERATING SUPPLIES	669								
56601	RENT-EQUIPMENT INTERNAL	12,838								
56602	RENT-EQUIPMENT EXTERNAL	169								
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 61156	TOTALS	36,891	55,520	39,880		39,880		39,880	15,640-	28.1-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 61158 CATCHBASIN REPAIRS										
50010	AUTHORIZED COST		62,930	62,930		62,930		62,930		
51401	SALARIES, WAGES & BENEFI	29,031								
56103	OPERATING SUPPLIES	2,165								
56601	RENT-EQUIPMENT INTERNAL	7,783								

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ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
56602	RENT-EQUIPMENT EXTERNAL	939								
	CENTRE 61158 TOTALS	39,918	62,930	62,930		62,930		62,930		
** CENTER 61160	MECHANICAL CATCHBASIN CLEANING									
50010	AUTHORIZED COST		140,880	140,880		140,880		140,880		
51401	SALARIES, WAGES & BENEFI	34,905								
56601	RENT-EQUIPMENT INTERNAL	28,838								
	CENTRE 61160 TOTALS	63,743	140,880	140,880		140,880		140,880		
** CENTER 61162	MANUAL CATCHBASIN CLEANING									
50010	AUTHORIZED COST		90,250	90,250		90,250		90,250		
51401	SALARIES, WAGES & BENEFI	56,973								
56601	RENT-EQUIPMENT INTERNAL	4,051								
	CENTRE 61162 TOTALS	61,024	90,250	90,250		90,250		90,250		
** CENTER 61166	FENCE & GUARDRAIL MAINTENANCE									
50010	AUTHORIZED COST		11,760	11,760		11,760		11,760		
51401	SALARIES, WAGES & BENEFI	8,445								
56103	OPERATING SUPPLIES	654								
56601	RENT-EQUIPMENT INTERNAL	851								
	CENTRE 61166 TOTALS	9,950	11,760	11,760		11,760		11,760		
** CENTER 61168	GENERAL ROADWAY MAINTENANCE									
50010	AUTHORIZED COST		35,480	37,950		37,950		37,950	2,470	6.9

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ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
51401	SALARIES, WAGES & BENEFI	27,972								
55217	DUMPING FEES	25,248								
56103	OPERATING SUPPLIES	3,474								
56398	CONTRACTUAL SERVICES	7,222								
56601	RENT-EQUIPMENT INTERNAL	9,091								
56602	RENT-EQUIPMENT EXTERNAL	5,949								
	CENTRE 61168 TOTALS	78,956	35,480	37,950		37,950		37,950	2,470	6.9
** CENTER	61170 ROAD PATROL & EMERGENCY SERVICE									
50010	AUTHORIZED COST		138,960	138,960		138,960		138,960		
51401	SALARIES, WAGES & BENEFI	68,249								
56103	OPERATING SUPPLIES	304								
56601	RENT-EQUIPMENT INTERNAL	32,359								
	CENTRE 61170 TOTALS	100,912	138,960	138,960		138,960		138,960		
** CENTER	61178 MOUNTAIN ACCESS DRAINAGE MAINTENANCE									
50010	AUTHORIZED COST		64,080	64,080		64,080		64,080		
51401	SALARIES, WAGES & BENEFI	29,925								
56103	OPERATING SUPPLIES	80								
56601	RENT-EQUIPMENT INTERNAL	20,094								
	CENTRE 61178 TOTALS	50,099	64,080	64,080		64,080		64,080		
** CENTER	61180 HAND CLEAN CULVERTS									
50010	AUTHORIZED COST		3,140	3,140		3,140		3,140		
51401	SALARIES, WAGES & BENEFI	3,082								
56601	RENT-EQUIPMENT INTERNAL	312								
	CENTRE 61180 TOTALS	3,394	3,140	3,140		3,140		3,140		

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									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE	RESULT
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	AMOUNT (10)	PERCENT (11)

** CENTER 61182 CULVERT REPLACEMENTS										
50010	AUTHORIZED COST		5,980	5,980		5,980		5,980		
51401	SALARIES, WAGES & BENEFI	2,001								
56103	OPERATING SUPPLIES	597								
56601	RENT-EQUIPMENT INTERNAL	646								
56602	RENT-EQUIPMENT EXTERNAL	275								
CENTRE 61182 TOTALS		3,519	5,980	5,980		5,980		5,980		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 61202 MECHANICAL ROADWAY SNOW PLOWING										
50010	AUTHORIZED COST		95,300	316,470		316,470		316,470	221,170	232.0
51401	SALARIES, WAGES & BENEFI	47,161								
56601	RENT-EQUIPMENT INTERNAL	27,902								
56602	RENT-EQUIPMENT EXTERNAL	360,425								
CENTRE 61202 TOTALS		435,488	95,300	316,470		316,470		316,470	221,170	232.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 61204 PLOWING & SPREADING										
50010	AUTHORIZED COST		70,970	70,970		70,970		70,970		
51401	SALARIES, WAGES & BENEFI	108,646								
56103	OPERATING SUPPLIES	121,334								
56601	RENT-EQUIPMENT INTERNAL	55,914								
CENTRE 61204 TOTALS		285,894	70,970	70,970		70,970		70,970		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 61206 MANUAL ROADWAY SNOW CLEANING										
50010	AUTHORIZED COST		46,330	46,330		46,330		46,330		
51401	SALARIES, WAGES & BENEFI	97,067								

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ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
56103 OPERATING SUPPLIES		48								
56601 RENT-EQUIPMENT INTERNAL		6,113								
56602 RENT-EQUIPMENT EXTERNAL		6,829								
CENTRE 61206	TOTALS	110,057	46,330	46,330		46,330		46,330		
** CENTER 61208	SNOW REMOVAL-ROADWAY									
50010 AUTHORIZED COST			11,990	592,570		592,570		592,570	580,580	
51401 SALARIES, WAGES & BENEFI		168,872								
56601 RENT-EQUIPMENT INTERNAL		127,936								
56602 RENT-EQUIPMENT EXTERNAL		544,811								
CENTRE 61208	TOTALS	841,619	11,990	592,570		592,570		592,570	580,580	842.2
** CENTER 61210	MECHANICAL ROADWAY SANDING									
50010 AUTHORIZED COST			7,080	7,080		7,080		7,080		
51401 SALARIES, WAGES & BENEFI		24,513								
56103 OPERATING SUPPLIES		35,432								
56601 RENT-EQUIPMENT INTERNAL		22,177								
CENTRE 61210	TOTALS	82,122	7,080	7,080		7,080		7,080		
** CENTER 61212	MANUAL ROADWAY SANDING									
50010 AUTHORIZED COST			12,090	12,090		12,090		12,090		
51401 SALARIES, WAGES & BENEFI		15,871								
56103 OPERATING SUPPLIES		684								
56601 RENT-EQUIPMENT INTERNAL		1,743								
CENTRE 61212	TOTALS	18,298	12,090	12,090		12,090		12,090		

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									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	RESULT
									AMOUNT	PERCENT

** CENTER 61214 MECHANICAL ROADWAY SALTING										
50010	AUTHORIZED COST		1,006,080	1,586,650		1,586,650		1,586,650	580,570	57.7
51401	SALARIES, WAGES & BENEFI	427,179								
56103	OPERATING SUPPLIES	1,042,344								
56601	RENT-EQUIPMENT INTERNAL	359,100								
56602	RENT-EQUIPMENT EXTERNAL	578								
CENTRE 61214 TOTALS		1,829,201	1,006,080	1,586,650		1,586,650		1,586,650	580,570	57.7
=====										
** CENTER 61222 SNOW FENCE										
50010	AUTHORIZED COST		136,610	136,610		136,610		136,610		
51401	SALARIES, WAGES & BENEFI	79,174								
56103	OPERATING SUPPLIES	260								
56601	RENT-EQUIPMENT INTERNAL	6,249								
CENTRE 61222 TOTALS		85,683	136,610	136,610		136,610		136,610		
=====										
** CENTER 61226 GENERAL WINTER MAINTENANCE										
51401	SALARIES, WAGES & BENEFI	16,592								
56103	OPERATING SUPPLIES	514								
56302	ADVERTISING & PROMOTION	4,408								
56601	RENT-EQUIPMENT INTERNAL	2,111								
CENTRE 61226 TOTALS		23,625								
=====										
** CENTER 61232 REGIONAL SNOW DUMPS										
50010	AUTHORIZED COST		56,590	56,590		56,590		56,590		
56103	OPERATING SUPPLIES	1,254								

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PUBLIC WORKS-REGION EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
56602 RENT-EQUIPMENT EXTERNAL		71,472								
CENTRE 61232	TOTALS	72,726	56,590	56,590		56,590		56,590		
** CENTER 61402 TREE PLANTING-LARGE CALIPER										
50010 AUTHORIZED COST			53,180	53,180		53,180		53,180		
51401 SALARIES, WAGES & BENEFI		1,868								
56103 OPERATING SUPPLIES		16,705								
56398 CONTRACTUAL SERVICES		6,009								
56601 RENT-EQUIPMENT INTERNAL		128								
CENTRE 61402	TOTALS	24,710	53,180	53,180		53,180		53,180		
** CENTER 61404 TREE PLANTING-BARE ROOT										
50010 AUTHORIZED COST			17,660	17,660		17,660		17,660		
51401 SALARIES, WAGES & BENEFI		7,094								
56103 OPERATING SUPPLIES		10,798								
56601 RENT-EQUIPMENT INTERNAL		1,266								
CENTRE 61404	TOTALS	19,158	17,660	17,660		17,660		17,660		
** CENTER 61406 ROADWAY TREE WATERING-NEWLY PLANTED										
50010 AUTHORIZED COST			12,630	12,630		12,630		12,630		
51401 SALARIES, WAGES & BENEFI		9,713								
56601 RENT-EQUIPMENT INTERNAL		2,413								
CENTRE 61406	TOTALS	12,126	12,630	12,630		12,630		12,630		
** CENTER 61408 ROADWAY TREE TRIMMING										
50010 AUTHORIZED COST			240,300	226,000		226,000		226,000	14,300-	5.9-

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PUBLIC WORKS-REGION EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
51401 SALARIES, WAGES & BENEFI		162,567								
56601 RENT-EQUIPMENT INTERNAL		71,224								
CENTRE 61408	TOTALS	233,791	240,300	226,000		226,000		226,000	14,300-	5.9-
** CENTER 61410 ROADWAY TREE REMOVAL										
50010 AUTHORIZED COST			39,740	39,740		39,740		39,740		
51401 SALARIES, WAGES & BENEFI		26,885								
56601 RENT-EQUIPMENT INTERNAL		11,924								
CENTRE 61410	TOTALS	38,809	39,740	39,740		39,740		39,740		
** CENTER 61412 ROADWAY STUMP REMOVAL										
50010 AUTHORIZED COST			14,880	14,880		14,880		14,880		
51401 SALARIES, WAGES & BENEFI		10,483								
56601 RENT-EQUIPMENT INTERNAL		3,864								
CENTRE 61412	TOTALS	14,347	14,880	14,880		14,880		14,880		
** CENTER 61414 ROADWAY TREE SPRAYING										
50010 AUTHORIZED COST			12,590	12,590		12,590		12,590		
51401 SALARIES, WAGES & BENEFI		10,180								
56103 OPERATING SUPPLIES		3,523								
56601 RENT-EQUIPMENT INTERNAL		2,080								
CENTRE 61414	TOTALS	15,783	12,590	12,590		12,590		12,590		
** CENTER 61416 LITTER PICKUP-HORTICULTURAL AREAS										
50010 AUTHORIZED COST			17,880	17,880		17,880		17,880		

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PUBLIC WORKS-REGION EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
51401 SALARIES, WAGES & BENEFI		14,151								
56601 RENT-EQUIPMENT INTERNAL		2,271								
CENTRE 61416	TOTALS	16,422	17,880	17,880		17,880		17,880		
** CENTER 61420	CHEMICAL WEED CONTRL-HORTICULTURAL AREAS									
50010 AUTHORIZED COST			3,950	3,950		3,950		3,950		
51401 SALARIES, WAGES & BENEFI		2,043								
56103 OPERATING SUPPLIES		854								
56601 RENT-EQUIPMENT INTERNAL		565								
CENTRE 61420	TOTALS	3,462	3,950	3,950		3,950		3,950		
** CENTER 61422	FLORICULTURE-ROADSIDE AREAS									
50010 AUTHORIZED COST			12,570	12,570		12,570		12,570		
51401 SALARIES, WAGES & BENEFI		9,250								
56103 OPERATING SUPPLIES		1,950								
56601 RENT-EQUIPMENT INTERNAL		1,260								
CENTRE 61422	TOTALS	12,460	12,570	12,570		12,570		12,570		
** CENTER 61424	GRASS MAINTENANCE-ROADSIDE AREAS									
50010 AUTHORIZED COST			82,940	82,940		82,940		82,940		
51401 SALARIES, WAGES & BENEFI		66,486								
56103 OPERATING SUPPLIES		154								
56601 RENT-EQUIPMENT INTERNAL		14,537								
CENTRE 61424	TOTALS	81,177	82,940	82,940		82,940		82,940		
** CENTER 61426	REPAIR OF LAWN AREAS									
50010 AUTHORIZED COST			3,420	3,420		3,420		3,420		

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PUBLIC WORKS-REGION
 EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
51401 SALARIES, WAGES & BENEFI		2,951								
56103 OPERATING SUPPLIES		3-								
56601 RENT-EQUIPMENT INTERNAL		418								
CENTRE 61426	TOTALS	3,366	3,420	3,420		3,420		3,420		
** CENTER 61427 ENHANCED STREETSCAPING										
50010 AUTHORIZED COST			100,000	140,000		140,000		140,000	40,000	40.0
51401 SALARIES, WAGES & BENEFI		78,719								
56103 OPERATING SUPPLIES		4,116								
56601 RENT-EQUIPMENT INTERNAL		15,427								
CENTRE 61427	TOTALS	98,262	100,000	140,000		140,000		140,000	40,000	40.0
** CENTER 61428 ABORICULTURE-STORM DAMAGE										
50010 AUTHORIZED COST			5,430	5,430		5,430		5,430		
51401 SALARIES, WAGES & BENEFI		643								
56601 RENT-EQUIPMENT INTERNAL		165								
CENTRE 61428	TOTALS	808	5,430	5,430		5,430		5,430		
** CENTER 61429 WINTER TREE STORM DAMAGE										
50010 AUTHORIZED COST			6,660	6,660		6,660		6,660		
51401 SALARIES, WAGES & BENEFI		64,040								
56601 RENT-EQUIPMENT INTERNAL		7,292								
CENTRE 61429	TOTALS	71,332	6,660	6,660		6,660		6,660		
** CENTER 61910 SERVICES RECOVERED FROM REGION										
59111 RECOVERY-REGION		7,089,357-	5,092,280-	6,340,340-		6,340,340-		6,340,340-	1,248,060-	24.5
CENTRE 61910	TOTALS	7,089,357-	5,092,280-	6,340,340-		6,340,340-		6,340,340-	1,248,060-	24.5
DEPARTMENT TOTALS										

1994 COMPARATIVE STATEMENT OF ESTIMATES – SUMMARY
DEPARTMENTAL NET SUMMARY

Centre	Description	1993	1993	1994	Service/ Program	1994	Council/ Committee		Increase / (Decrease)	
		Actual	Estimate	Maintenance Budget	Package Reductions *	Original Estimate	Adjustment Increase/ (Decrease)	1994 Resultant Appropriation	Amount (9-4)	Percent (9-4/4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
DEPARTMENT – PUBLIC WORKS – Parks Division										
62XXX	Total Expenditures	9,825,757	9,857,270	10,345,450	(333,040)	10,012,410		10,012,410	155,140	1.6%
62XXX	Total Revenues	3,074	3,150	3,150		3,150		3,150	0	0.0%
	Net Operations – Parks	9,822,683	9,854,120	10,342,300	(333,040)	10,009,260		10,009,260	155,140	1.6%

* Committee/Council Approval Feb.11 & Mar.29/94

COMPANY CORPORATION OF THE CITY OF HAMILTON 1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 DEPARTMENT PUBLIC WORKS-PARKS DIVISION REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE	RESULT
									AMOUNT	PERCENT
									(10)	(11)
** CENTER 62218 GREEN HOUSE OPERATIONS										
44137 RENTAL FEES-WEDDINGS		3,074	3,150	3,150		3,150		3,150		
CENTRE 62218 TOTALS		3,074	3,150	3,150		3,150		3,150		
DEPARTMENT TOTALS		3,074	3,150	3,150		3,150		3,150		

1994 COMPARATIVE STATEMENT OF ESTIMATES SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1993 Actual (3)	1993 Estimate (4)	1994 Maintenance Budget (5)	Service/ Program Package Reductions * (6)	1994 Original Estimate (7)	Council/ Committee Adjustment Increase/ (Decrease) (8)	1994 Resultant Appropriation (9)	Increase / (Decrease) Over 1993 Estimate	
									Amount (9-4) (10)	Percent (9-4/4) (11)
DEPARTMENT – PUBLIC WORKS – PARKS DIVISION										
62001	Administration	654,525	662,320	692,090	(200,000)	492,090		492,090	(170,230)	-25.7%
62021	Defensive Driving	1,271	1,020	1,090		1,090		1,090	70	6.9%
62022	Air Brake	1,243	4,700	5,020		5,020		5,020	320	6.8%
62024	WHMIS	6,675	22,920	24,500		24,500		24,500	1,580	6.9%
62027	Blood Donors	869	2,650	2,830		2,830		2,830	180	6.8%
62028	Literacy	8,672	23,320	24,930		24,930		24,930	1,610	6.9%
62037	Health & Safety	1,709	5,260	5,620		5,620		5,620	360	6.8%
62038	CPR / First Aid	824	5,070	5,420		5,420		5,420	350	6.9%
62102	General Park Maintenance	1,173,455	1,110,890	1,162,870		1,162,870		1,162,870	51,980	4.7%
62104	Depots	210,613	202,410	213,230		213,230		213,230	10,820	5.3%
62106	Grass Mtnc. – Cutting/ Watering	1,196,133	1,210,020	1,275,690		1,275,690		1,275,690	65,670	5.4%
62108	Litter Control	170,642	167,320	177,020		177,020		177,020	9,700	5.8%
62110	Aviary Operations–Dundurn	26,139	31,110	32,340		32,340		32,340	1,230	4.0%
62112	Ball Diamonds–Maintenance Div.	229,607	244,650	253,980		253,980		253,980	9,330	3.8%
62113	Ball Diamonds–Facilities Div.	114,450	116,260	123,360		123,360		123,360	7,100	6.1%

1994 COMPARATIVE STATEMENT OF ESTIMATES SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1993 Actual (3)	1993 Estimate (4)	1994 Maintenance Budget (5)	Service/ Program Package Reductions * (6)	1994 Original Estimate (7)	Council/ Committee Adjustment Increase/ (Decrease) (8)	1994 Resultant Appropriation (9)	Increase / (Decrease) Over 1993 Estimate Amount (9-4) (10)	Percent (9-4/4) (11)
DEPARTMENT - PUBLIC WORKS - PARKS DIVISION										
62114	Sports Fields - Maintenance Div.	182,805	177,700	185,890		185,890		185,890	8,190	4.6%
62115	Sports Fields - Facilities Div.	47,262	49,350	52,520		52,520		52,520	3,170	6.4%
62116	Stadia Cleanup	257,038	252,540	269,520		269,520		269,520	16,980	6.7%
62118	Stadia Maintenance & Repair	709,059	738,510	778,020		778,020		778,020	39,510	5.3%
62120	Stadia Operations	568,034	599,180	625,760		625,760		625,760	26,580	4.4%
62122	Grounds Mtnc. - Playlot Equipt.	38,778	44,730	46,890		46,890		46,890	2,160	4.8%
62124	Maintenance - Beach Strip Lots	24,671	24,760	26,200		26,200		26,200	1,440	5.8%
62126	Weed Spray Control	62,582	62,590	63,970	(32,590)	31,380		31,380	(31,210)	-49.9%
62128	Gore Park Maintenance	44,665	45,070	46,350		46,350		46,350	1,280	2.8%
62130	Lawn Bowling Operation - Various	79,656	67,880	114,660	(30,000)	84,660		84,660	16,780	24.7%
62132	Lawn Bowling - Roselawn	45,493	40,430	0		0		0	(40,430)	-100.0%
62134	Chedoke Golf - General Mtnc.	373,126	363,490	378,420		378,420		378,420	14,930	4.1%
62136	Chedoke - Fairway/Rough Mtnc.	221,817	207,000	216,760		216,760		216,760	9,760	4.7%
62138	Chedoke Golf - Greens/Tee Mtnc.	253,269	253,980	267,230		267,230		267,230	13,250	5.2%
62140	Kings Forest Golf - General Mtnc.	424,172	399,000	413,920		413,920		413,920	14,920	3.7%

1994 COMPARATIVE STATEMENT OF ESTIMATES SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1993 Actual (3)	1993 Estimate (4)	1994 Maintenance Budget (5)	Service/ Program Package Reductions * (6)	1994 Original Estimate (7)	Council/ Committee Adjustment Increase/ (Decrease) (8)	1994 Resultant Appropriation (9)	Increase / (Decrease) Over 1993 Estimate	
									Amount (9 – 4) (10)	Percent (9 – 4/4) (11)
DEPARTMENT – PUBLIC WORKS – PARKS DIVISION										
62142	Kings Forest–Fairwy/Rough Mtnce	159,155	138,340	144,740		144,740		144,740	6,400	4.6%
62144	Kings Forest – Greens/Tee Maint.	156,758	169,260	177,820		177,820		177,820	8,560	5.1%
62202	Beautification Depot–Gage Park	85,753	87,600	92,490		92,490		92,490	4,890	5.6%
62204	Tree Planting (Bare Root)	36,118	60,210	62,450	(62,450)	0		0	(60,210)	–100.0%
62206	Tree Watering – Newly Planted	12,042	12,720	13,380		13,380		13,380	660	5.2%
62208	General Forestry Operations	248,686	226,180	235,260		235,260		235,260	9,080	4.0%
62210	Weed Control/Fertilizer–Beautif.	16,003	18,470	18,980		18,980		18,980	510	2.8%
62212	General Horticultural Maintenance	153,966	165,210	172,660		172,660		172,660	7,450	4.5%
62214	Grass Mtnce. – Beautification	37,784	38,470	40,480		40,480		40,480	2,010	5.2%
62216	Floriculture Ops. –Beautification	305,985	319,200	338,440		338,440		338,440	19,240	6.0%
62218	Green House Operations	453,773	448,880	464,780		464,780		464,780	15,900	3.5%
62222	Veveers Property	21,647	23,260	24,640		24,640		24,640	1,380	5.9%
62226	City Bldgs. Horticulture Mtnce.	93,502	95,220	109,010		109,010		109,010	13,790	14.5%
62302	Survey & Drafting–Development	158,043	160,200	178,460		178,460		178,460	18,260	11.4%
62304	After Care	11,174	11,400	12,090		12,090		12,090	690	6.1%

1994 COMPARATIVE STATEMENT OF ESTIMATES SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1993 Actual (3)	1993 Estimate (4)	1994 Maintenance Budget (5)	Service/ Program Package Reductions * (6)	1994 Original Estimate (7)	Council/ Committee Adjustment Increase/ (Decrease) (8)	1994 Resultant Appropriation (9)	Increase / (Decrease) Over 1993 Estimate Amount (9-4) (10)	Percent (9-4/4) (11)
DEPARTMENT – PUBLIC WORKS – PARKS DIVISION										
62402	Chedoke Winter Park – General	142,392	141,610	144,400		144,400		144,400	2,790	2.0%
62404	Chedoke Winter – Snow Making	102,405	104,660	111,210		111,210		111,210	6,550	6.3%
62406	Chedoke Winter – Lift Operations	163,764	144,330	153,230		153,230		153,230	8,900	6.2%
62408	Chedoke Winter – Slope Grooming	35,114	56,100	57,130		57,130		57,130	1,030	1.8%
62422	Community Rink Program	56,533	56,420	58,670		58,670		58,670	2,250	4.0%
62502	Special Repair Projects	14,979	16,320	16,320	(8,000)	8,320		8,320	(8,000)	-49.0%
62601	Waterfront Development	81,568	72,110	80,250		80,250		80,250	8,140	11.3%
62701	Community Renewal	150,099	154,970	152,460		152,460		152,460	(2,510)	-1.6%
62902	Work Done – Others – Horticulture	(4,244)	0	0		0		0	0	0.0%
62910	Work Done – Park Development	5,462	0	0		0		0	0	0.0%
62911	Work Done – Park Maintenance	(1,958)	0	0		0		0	0	0.0%
Total Public Works – Parks Division		<u>9,825,757</u>	<u>9,857,270</u>	<u>10,345,450</u>	<u>(333,040)</u>	<u>10,012,410</u>	<u>0</u>	<u>10,012,410</u>	<u>155,140</u>	<u>1.6%</u>

* Committee/Council Approved Feb. 11 & Mar. 29/94

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PUBLIC WORKS-PARKS DIVISION

EXPENDITURE ESTIMATES

									INCREASE/(DECREASE OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 62001 ADMINISTRATION										
51222	SALARIES & WAGES	518,193	513,150	538,220		538,220		538,220	25,070	4.8
51003	SALARIES-OUTSIDE AGENCIE	2,455	3,120	3,120		3,120		3,120		
51228	EMPLOYEE BENEFITS	97,843	93,680	98,380		98,380		98,380	4,700	5.0
51219	ACCIDENTAL DEATH & DISME	42								
51225	MEMBERSHIPS	705								
51229	TRAINING COURSE TAXABLE	1,829								
55201	TRAVELLING	9,883	13,920	13,920		13,920		13,920		
55202	CAR ALLOWANCES	844	2,100	2,100		2,100		2,100		
55204	TRAINING COURSES-NONTAXA	7,295	11,940	11,940		11,940		11,940		
55206	MEETINGS	440	300	300		300		300		
55416	BEAUTIFICATION HONORARIU	13,820	13,820	13,820		13,820		13,820		
55920	VOLUNTEER APPRECIATION	282	500	500		500		500		
56002	PHOTOGRAPHIC SUPPLIES	63	360	360		360		360		
56003	BOOKS	268	480	480		480		480		
56006	SUBSCRIPTIONS	305	1,020	1,020		1,020		1,020		
56301	TELEPHONE	808	1,100	1,100		1,100		1,100		
56302	ADVERTISING & PROMOTION		2,610	2,610		2,610		2,610		
56328	INSURANCE		120	120		120		120		
59050	RECOVERY-EXTERNAL	550-								
59056	RECOVERY - PARCIL		4,100	4,100		4,100		4,100		
59550	BUDGET ADJUSTMENT				200,000-	200,000-		200,000-	200,000-	
CENTRE 62001	TOTALS	654,525	662,320	692,090	200,000-	492,090		492,090	170,230-	25.7-
=====										
** CENTER 62021 DEFENSIVE DRIVING										
51401	SALARIES, WAGES & BENEFI	1,271	1,020	1,090		1,090		1,090	70	6.8
CENTRE 62021	TOTALS	1,271	1,020	1,090		1,090		1,090	70	6.8
=====										
** CENTER 62022 AIR BRAKE										
51401	SALARIES, WAGES & BENEFI	1,243	4,700	5,020		5,020		5,020	320	6.8
CENTRE 62022	TOTALS	1,243	4,700	5,020		5,020		5,020	320	6.8
=====										

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PUBLIC WORKS-PARKS DIVISION
 EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE	RESULT
									AMOUNT	PERCENT
** CENTER 62024 WHMIS										
51401 SALARIES, WAGES & BENEFI		6,675	22,920	24,500		24,500		24,500	1,580	6.8
CENTRE 62024	TOTALS	6,675	22,920	24,500		24,500		24,500	1,580	6.8
** CENTER 62027 BLOOD DONORS										
51401 SALARIES, WAGES & BENEFI		869	2,650	2,830		2,830		2,830	180	6.7
CENTRE 62027	TOTALS	869	2,650	2,830		2,830		2,830	180	6.7
** CENTER 62028 LITERACY										
51401 SALARIES, WAGES & BENEFI		8,672	23,320	24,930		24,930		24,930	1,610	6.9
CENTRE 62028	TOTALS	8,672	23,320	24,930		24,930		24,930	1,610	6.9
** CENTER 62037 HEALTH & SAFETY										
51401 SALARIES, WAGES & BENEFI		1,709	5,260	5,620		5,620		5,620	360	6.8
CENTRE 62037	TOTALS	1,709	5,260	5,620		5,620		5,620	360	6.8
** CENTER 62038 CPR/FIRST AID										
51401 SALARIES, WAGES & BENEFI		824	5,070	5,420		5,420		5,420	350	6.9
CENTRE 62038	TOTALS	824	5,070	5,420		5,420		5,420	350	6.9
** CENTER 62102 GENERAL PARK MAINTENANCE										
51401 SALARIES, WAGES & BENEFI		647,344	643,480	687,880		687,880		687,880	44,400	6.8

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 DEPARTMENT PUBLIC WORKS-PARKS DIVISION
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ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
56102	MEDICAL SUPPLIES	356	840	860		860		860	20	2.3
56103	OPERATING SUPPLIES	97,604	111,380	111,610		111,610		111,610	230	.2
56105	SMALL TOOLS	194								
56303	WATER RATES & SEWER	107,986	68,890	70,960		70,960		70,960	2,070	3.0
56304	HYDRO	92,884	79,300	80,880		80,880		80,880	1,580	1.9
56398	CONTRACTUAL SERVICES	90,316	86,170	87,890		87,890		87,890	1,720	1.9
56601	RENT-EQUIPMENT INTERNAL	89,458	87,610	87,610		87,610		87,610		
56602	RENT-EQUIPMENT EXTERNAL	897	4,550	4,640		4,640		4,640	90	1.9
56610	RENT-CAR POOL	12,500								
57101	EQUIPMENT REPAIR	6,297	1,000	1,020		1,020		1,020	20	2.0
58005	OPERATING EQUIPMENT	32,150	27,670	29,520		29,520		29,520	1,850	6.6
59001	HIRED EQUIPMENT-EXTERNAL	4,531								
CENTRE 62102 TOTALS		1,173,455	1,110,890	1,162,870		1,162,870		1,162,870	51,980	4.6
** CENTER 62104 DEPOTS										
51401	SALARIES, WAGES & BENEFIT	135,181	138,130	147,660		147,660		147,660	9,530	6.8
56103	OPERATING SUPPLIES	9,447	10,570	10,780		10,780		10,780	210	1.9
56105	SMALL TOOLS	457	510	520		520		520	10	1.9
56301	TELEPHONE	14,692	7,000	7,140		7,140		7,140	140	2.0
56303	WATER RATES & SEWER	158								
56304	HYDRO	25,223	22,400	22,850		22,850		22,850	450	2.0
56305	HEATING FUELS	12,568	14,800	15,100		15,100		15,100	300	2.0
56398	CONTRACTUAL SERVICES	6,903	3,000	3,060		3,060		3,060	60	2.0
57101	EQUIPMENT REPAIR	353								
57301	BUILDING REPAIR	5,631	6,000	6,120		6,120		6,120	120	2.0
CENTRE 62104 TOTALS		210,613	202,410	213,230		213,230		213,230	10,820	5.3
** CENTER 62106 GRASS MAINTENANCE-CUTTING & WATERING										
51401	SALARIES, WAGES & BENEFIT	946,206	948,200	1,013,630		1,013,630		1,013,630	65,430	6.9
56103	OPERATING SUPPLIES	1,871	11,900	12,140		12,140		12,140	240	2.0

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ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
56601 RENT-EQUIPMENT INTERNAL		248,056	249,920	249,920		249,920		249,920		
CENTRE 62106	TOTALS	1,196,133	1,210,020	1,275,690		1,275,690		1,275,690	65,670	5.4
** CENTER 62108 LITTER CONTROL										
51401 SALARIES, WAGES & BENEFI		143,584	139,280	148,890		148,890		148,890	9,610	6.8
56103 OPERATING SUPPLIES		5,207	4,360	4,450		4,450		4,450	90	2.0
56601 RENT-EQUIPMENT INTERNAL		21,851	23,680	23,680		23,680		23,680		
CENTRE 62108	TOTALS	170,642	167,320	177,020		177,020		177,020	9,700	5.7
** CENTER 62110 AVIARY OPERATIONS-DUNDURN										
51401 SALARIES, WAGES & BENEFI		13,290	13,550	14,480		14,480		14,480	930	6.8
56103 OPERATING SUPPLIES		8,203	10,000	10,200		10,200		10,200	200	2.0
56398 CONTRACTUAL SERVICES		4,646	4,000	4,080		4,080		4,080	80	2.0
56601 RENT-EQUIPMENT INTERNAL			2,560	2,560		2,560		2,560		
57301 BUILDING REPAIR			1,000	1,020		1,020		1,020	20	2.0
CENTRE 62110	TOTALS	26,139	31,110	32,340		32,340		32,340	1,230	3.9
** CENTER 62112 BALL DIAMONDS-MAINTENANCE DIVISION										
51401 SALARIES, WAGES & BENEFI		102,193	105,500	112,780		112,780		112,780	7,280	6.9
56103 OPERATING SUPPLIES		53,493	56,850	57,990		57,990		57,990	1,140	2.0
56398 CONTRACTUAL SERVICES		34,962	36,700	37,430		37,430		37,430	730	1.9
56601 RENT-EQUIPMENT INTERNAL		34,968	36,830	36,830		36,830		36,830		
56602 RENT-EQUIPMENT EXTERNAL		3,991	8,770	8,950		8,950		8,950	180	2.0
CENTRE 62112	TOTALS	229,607	244,650	253,980		253,980		253,980	9,330	3.8
** CENTER 62113 BALL DIAMONDS-FACILITIES DIVISION										
51401 SALARIES, WAGES & BENEFI		97,655	102,140	109,190		109,190		109,190	7,050	6.9

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ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	PERCENT RESULT (11)
56103	OPERATING SUPPLIES	3,364	3,150	3,200		3,200		3,200	50	1.5
56398	CONTRACTUAL SERVICES	865	1,050	1,050		1,050		1,050		
56601	RENT-EQUIPMENT INTERNAL	11,987	9,920	9,920		9,920		9,920		
56602	RENT-EQUIPMENT EXTERNAL	779								
CENTRE 62113	TOTALS	114,450	116,260	123,360		123,360		123,360	7,100	6.1

** CENTER 62114 SPORTS FIELDS-MAINTENANCE DIVISION										
51401	SALARIES, WAGES & BENEFI	108,744	103,800	110,960		110,960		110,960	7,160	6.8
55338	BOBBY KERR FIELD	1,229								
55339	HAAA RECONDITION	18,349	20,600	21,010		21,010		21,010	410	1.9
56103	OPERATING SUPPLIES	22,361	27,000	27,540		27,540		27,540	540	2.0
56398	CONTRACTUAL SERVICES	8,420	4,120	4,200		4,200		4,200	80	1.9
56601	RENT-EQUIPMENT INTERNAL	23,702	22,180	22,180		22,180		22,180		
CENTRE 62114	TOTALS	182,805	177,700	185,890		185,890		185,890	8,190	4.6

** CENTER 62115 SPORTS FIELDS-FACILITIES DIVISION										
51401	SALARIES, WAGES & BENEFI	44,987	44,960	48,060		48,060		48,060	3,100	6.8
56103	OPERATING SUPPLIES	573	530	600		600		600	70	13.2
56398	CONTRACTUAL SERVICES	1,219	2,100	2,100		2,100		2,100		
56601	RENT-EQUIPMENT INTERNAL	483	1,760	1,760		1,760		1,760		
CENTRE 62115	TOTALS	47,262	49,350	52,520		52,520		52,520	3,170	6.4

** CENTER 62116 STADIA CLEANUP										
51401	SALARIES, WAGES & BENEFI	250,546	246,110	263,090		263,090		263,090	16,980	6.8
56103	OPERATING SUPPLIES	3,655	2,730	2,730		2,730		2,730		
56601	RENT-EQUIPMENT INTERNAL	2,837	3,700	3,700		3,700		3,700		
CENTRE 62116	TOTALS	257,038	252,540	269,520		269,520		269,520	16,980	6.7

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									INCREASE/(DECREASE OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	RESULT
									AMOUNT	PERCENT

** CENTER 62118 STADIA MAINTENANCE & REPAIR										
51401	SALARIES, WAGES & BENEFI	509,351	543,640	581,150		581,150		581,150	37,510	6.8
56103	OPERATING SUPPLIES	83,514	70,040	72,040		72,040		72,040	2,000	2.8
56328	INSURANCE	11,693	3,100	12,100		12,100		12,100	9,000	290.3
56333	SECURITY	2,023	2,270	2,270		2,270		2,270		
56398	CONTRACTUAL SERVICES	27,333	27,300	27,300		27,300		27,300		
56601	RENT-EQUIPMENT INTERNAL	61,741	72,780	72,780		72,780		72,780		
56602	RENT-EQUIPMENT EXTERNAL	1,168	1,990	1,990		1,990		1,990		
57101	EQUIPMENT REPAIR	665	1,340	1,340		1,340		1,340		
58005	OPERATING EQUIPMENT	11,571	16,050	7,050		7,050		7,050	9,000-	56.0-
CENTRE 62118 TOTALS		709,059	738,510	778,020		778,020		778,020	39,510	5.3
** CENTER 62120 STADIA OPERATIONS										
51222	SALARIES & WAGES	33,295	39,480	42,200		42,200		42,200	2,720	6.8
51213	EMPLOYEE BENEFITS	1,300								
51401	SALARIES, WAGES & BENEFI	219,934	273,460	292,330		292,330		292,330	18,870	6.9
56103	OPERATING SUPPLIES	3,883	4,190	4,190		4,190		4,190		
56301	TELEPHONE	4,974	4,000	4,000		4,000		4,000		
56303	WATER RATES & SEWER	32,849	21,180	21,820		21,820		21,820	640	3.0
56304	HYDRO	148,359	132,900	132,900		132,900		132,900		
56305	HEATING FUELS	35,327	46,780	46,780		46,780		46,780		
56333	SECURITY	70,497	63,070	67,420		67,420		67,420	4,350	6.8
56398	CONTRACTUAL SERVICES	17,616	14,120	14,120		14,120		14,120		
CENTRE 62120 TOTALS		568,034	599,180	625,760		625,760		625,760	26,580	4.4
** CENTER 62122 GROUNDS MAINTENANCE-PLAYLOT EQUIPMENT										
51401	SALARIES, WAGES & BENEFI	31,946	29,740	31,790		31,790		31,790	2,050	6.8
56103	OPERATING SUPPLIES	161	5,710	5,820		5,820		5,820	110	1.9

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ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
56601 RENT-EQUIPMENT INTERNAL		6,671	9,280	9,280		9,280		9,280		
CENTRE 62122	TOTALS	38,778	44,730	46,890		46,890		46,890	2,160	4.8
** CENTER 62124 MAINTENANCE-BEACH STRIP LOTS										
51401 SALARIES, WAGES & BENEFI		19,722	20,810	22,250		22,250		22,250	1,440	6.9
56601 RENT-EQUIPMENT INTERNAL		4,949	3,950	3,950		3,950		3,950		
CENTRE 62124	TOTALS	24,671	24,760	26,200		26,200		26,200	1,440	5.8
** CENTER 62126 WEED SPRAY CONTROL										
51401 SALARIES, WAGES & BENEFI			2,580	2,760		2,760		2,760	180	6.9
56398 CONTRACTUAL SERVICES		62,582	60,010	61,210	32,590-	28,620		28,620	31,390-	52.3-
CENTRE 62126	TOTALS	62,582	62,590	63,970	32,590-	31,380		31,380	31,210-	49.8-
** CENTER 62128 GORE PARK MAINTENANCE										
51401 SALARIES, WAGES & BENEFI		8,316	7,540	8,060		8,060		8,060	520	6.8
55321 CHRISTMAS CELEBRATIONS		15,809	15,450	15,760		15,760		15,760	310	2.0
55370 PIGEON CONTROL			9,270	9,460		9,460		9,460	190	2.0
56103 OPERATING SUPPLIES		382	900	920		920		920	20	2.2
56601 RENT-EQUIPMENT INTERNAL		1,452	550	560		560		560	10	1.8
57200 GROUNDS REPAIR		18,706	11,360	11,590		11,590		11,590	230	2.0
CENTRE 62128	TOTALS	44,665	45,070	46,350		46,350		46,350	1,280	2.8
** CENTER 62130 LAWN BOWLING OPERATION-VARIOUS										
51401 SALARIES, WAGES & BENEFI		65,864	57,430	98,480	30,000-	68,480		68,480	11,050	19.2

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ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
56103 OPERATING SUPPLIES		2,362	2,540	4,460		4,460		4,460	1,920	75.5
56601 RENT-EQUIPMENT INTERNAL		6,816	5,000	7,730		7,730		7,730	2,730	54.6
57200 GROUNDS REPAIR		4,614	2,910	3,990		3,990		3,990	1,080	37.1
CENTRE 62130	TOTALS	79,656	67,880	114,660	30,000	84,660		84,660	16,780	24.7
** CENTER 62132 LAWN BOWLING OPERATION-ROSELAWN										
51401 SALARIES, WAGES & BENEFI		39,670	34,700						34,700	-100.0
56103 OPERATING SUPPLIES		1,993	1,920						1,920	-100.0
56601 RENT-EQUIPMENT INTERNAL		3,830	2,730						2,730	-100.0
57200 GROUNDS REPAIR			1,080						1,080	-100.0
CENTRE 62132	TOTALS	45,493	40,430						40,430	-100.0
** CENTER 62134 CHEDOKO GOLF-GENERAL MAINTENANCE										
51225 MEMBERSHIPS		110								
51401 SALARIES, WAGES & BENEFI		215,613	196,600	210,170		210,170		210,170	13,570	6.9
56006 SUBSCRIPTIONS		21	130	130		130		130		
56103 OPERATING SUPPLIES		21,123	18,900	18,900		18,900		18,900		
56301 TELEPHONE			800	800		800		800		
56303 WATER RATES & SEWER		36,144	45,320	46,680		46,680		46,680	1,360	3.0
56304 HYDRO		28,438	28,740	28,740		28,740		28,740		
56305 HEATING FUELS		18,401	15,430	15,430		15,430		15,430		
56340 IRRIGATION CONTRACT		8,028	8,400	8,400		8,400		8,400		
56398 CONTRACTUAL SERVICES		12,909	10,000	10,000		10,000		10,000		
56601 RENT-EQUIPMENT INTERNAL		31,610	33,730	33,730		33,730		33,730		
57101 EQUIPMENT REPAIR		650	2,100	2,100		2,100		2,100		
57301 BUILDING REPAIR		79	3,340	3,340		3,340		3,340		
CENTRE 62134	TOTALS	373,126	363,490	378,420		378,420		378,420	14,930	4.1
** CENTER 62136 CHEDOKO GOLF-FAIRWAY & ROUGH MAINTENANCE										
51401 SALARIES, WAGES & BENEFI		142,762	141,460	151,220		151,220		151,220	9,760	6.8

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ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
56103	OPERATING SUPPLIES	15,812	13,230	13,230		13,230		13,230		
56372	WEED CONTROL CONTRACT	8,737	8,310	8,310		8,310		8,310		
56601	RENT-EQUIPMENT INTERNAL	54,506	44,000	44,000		44,000		44,000		
	CENTRE 62136 TOTALS	221,817	207,000	216,760		216,760		216,760	9,760	4.7
** CENTER 62138 CHEDOKE GOLF-GREENS & TEE MAINTENANCE										
51401	SALARIES, WAGES & BENEFI	195,674	191,980	205,230		205,230		205,230	13,250	6.9
56103	OPERATING SUPPLIES	22,036	21,000	21,000		21,000		21,000		
56601	RENT-EQUIPMENT INTERNAL	35,559	41,000	41,000		41,000		41,000		
	CENTRE 62138 TOTALS	253,269	253,980	267,230		267,230		267,230	13,250	5.2
** CENTER 62140 KINGS FOREST GOLF-GENERAL MAINTENANCE										
51225	MEMBERSHIPS	616								
51401	SALARIES, WAGES & BENEFI	203,323	197,100	210,700		210,700		210,700	13,600	6.9
56006	SUBSCRIPTIONS	150	130	150		150		150	20	15.3
56103	OPERATING SUPPLIES	38,756	33,600	33,600		33,600		33,600		
56301	TELEPHONE	2,844	1,940	1,940		1,940		1,940		
56303	WATER RATES & SEWER	73,537	43,480	44,780		44,780		44,780	1,300	2.9
56304	HYDRO	30,575	24,260	24,260		24,260		24,260		
56305	HEATING FUELS	10,833	17,440	17,440		17,440		17,440		
56398	CONTRACTUAL SERVICES	13,137	16,160	20,210		20,210		20,210	4,050	25.0
56601	RENT-EQUIPMENT INTERNAL	46,185	37,750	37,750		37,750		37,750		
56602	RENT-EQUIPMENT EXTERNAL	2,966	1,890	6,890		6,890		6,890	5,000	264.5
57101	EQUIPMENT REPAIR		9,050						9,050	100.0
57200	GROUNDS REPAIR	222								
57301	BUILDING REPAIR	1,028	4,200	4,200		4,200		4,200		
58005	OPERATING EQUIPMENT		12,000	12,000		12,000		12,000		
	CENTRE 62140 TOTALS	424,172	399,000	413,920		413,920		413,920	14,920	3.7

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EXPENDITURE ESTIMATES

INCREASE/(DECREASE)
 OVER 1993 ESTIMATE

MAINTENANCE RESULT
 AMOUNT PERCENT

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	(10)	(11)

** CENTER 62142 KINGS FOREST GOLF-FAIRWAY & ROUGH MTNCE										
51401	SALARIES, WAGES & BENEFI	108,836	92,710	99,110		99,110		99,110	6,400	6.9
56103	OPERATING SUPPLIES	4,473	5,670	5,670		5,670		5,670		
56372	WEED CONTROL CONTRACT	3,888	5,250	5,250		5,250		5,250		
56601	RENT-EQUIPMENT INTERNAL	41,958	34,710	34,710		34,710		34,710		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 62142	TOTALS	159,155	138,340	144,740		144,740		144,740	6,400	4.6
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 62144 KINGS FOREST GOLF-GREENS & TEE MAINT.										
51401	SALARIES, WAGES & BENEFI	128,076	124,110	132,670		132,670		132,670	8,560	6.8
56103	OPERATING SUPPLIES	13,840	14,430	14,430		14,430		14,430		
56601	RENT-EQUIPMENT INTERNAL	14,842	30,720	30,720		30,720		30,720		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 62144	TOTALS	156,758	169,260	177,820		177,820		177,820	8,560	5.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 62202 BEAUTIFICATION DEPOT-GAGE PARK										
51401	SALARIES, WAGES & BENEFI	70,702	70,810	75,700		75,700		75,700	4,890	6.9
56103	OPERATING SUPPLIES	7,461	6,940	6,940		6,940		6,940		
56105	SMALL TOOLS	688	700	700		700		700		
56301	TELEPHONE	4,079	5,340	5,340		5,340		5,340		
56333	SECURITY	371	1,750	1,750		1,750		1,750		
57301	BUILDING REPAIR	2,452	2,060	2,060		2,060		2,060		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 62202	TOTALS	85,753	87,600	92,490		92,490		92,490	4,890	5.5
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 62204 TREE PLANTING (BARE ROOT/LARGE CALIPER)										
51401	SALARIES, WAGES & BENEFI	15,520	32,470	34,710	34,710-				32,470-100.0-	
56103	OPERATING SUPPLIES	15,150	22,250	22,250	22,250-				22,250-100.0-	

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ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
56601 RENT-EQUIPMENT INTERNAL		2,679	5,490	5,490	5,490-				5,490-100.0-	
56602 RENT-EQUIPMENT EXTERNAL		2,763								
CENTRE 62204	TOTALS	36,118	60,210	62,450	62,450-				60,210-100.0-	
** CENTER 62206 TREE WATERING - NEWLY PLANTED										
51401 SALARIES, WAGES & BENEFI		10,338	9,520	10,180		10,180		10,180	660	6.9
56103 OPERATING SUPPLIES			250	250		250		250		
56601 RENT-EQUIPMENT INTERNAL		1,704	2,950	2,950		2,950		2,950		
CENTRE 62206	TOTALS	12,042	12,720	13,380		13,380		13,380	660	5.1
** CENTER 62208 GENERAL FORESTRY OPERATIONS										
51401 SALARIES, WAGES & BENEFI		141,215	131,580	140,660		140,660		140,660	9,080	6.9
56006 SUBSCRIPTIONS		624	180	180		180		180		
56103 OPERATING SUPPLIES		18,335	17,520	17,520		17,520		17,520		
56398 CONTRACTUAL SERVICES		38,014	16,280	16,280		16,280		16,280		
56601 RENT-EQUIPMENT INTERNAL		50,498	60,620	60,620		60,620		60,620		
CENTRE 62208	TOTALS	248,686	226,180	235,260		235,260		235,260	9,080	4.0
** CENTER 62210 WEED CONTROL/FERTILIZER-BEAUTIFICATION										
51401 SALARIES, WAGES & BENEFI		7,679	7,400	7,910		7,910		7,910	510	6.8
56103 OPERATING SUPPLIES		7,255	9,100	9,100		9,100		9,100		
56601 RENT-EQUIPMENT INTERNAL		1,069	1,970	1,970		1,970		1,970		
CENTRE 62210	TOTALS	16,003	18,470	18,980		18,980		18,980	510	2.7
** CENTER 62212 GENERAL HORTICULTURAL MAINTENANCE										
51401 SALARIES, WAGES & BENEFI		107,822	107,920	115,370		115,370		115,370	7,450	6.9

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INCREASE/(DECREASE)
 OVER 1993 ESTIMATE

MAINTENANCE RESULT
 AMOUNT PERCENT

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	(10)	(11)
55304	EXHIBITS & DISPLAYS		2,320	2,320		2,320		2,320		
56006	SUBSCRIPTIONS		400	400		400		400		
56103	OPERATING SUPPLIES	16,625	22,510	22,510		22,510		22,510		
56398	CONTRACTUAL SERVICES	17,500	17,810	17,810		17,810		17,810		
56601	RENT-EQUIPMENT INTERNAL	6,358	8,190	8,190		8,190		8,190		
57200	GROUNDS REPAIR	5,661	5,460	5,460		5,460		5,460		
58004	OFFICE FURNISHINGS		600	600		600		600		
CENTRE 62212	TOTALS	153,966	165,210	172,660		172,660		172,660	7,450	4.5
** CENTER 62214 GRASS MAINTENANCE-BEAUTIFICATION										
51401	SALARIES, WAGES & BENEFI	32,091	29,200	31,210		31,210		31,210	2,010	6.8
56103	OPERATING SUPPLIES	1,058	1,070	1,070		1,070		1,070		
56601	RENT-EQUIPMENT INTERNAL	4,635	8,200	8,200		8,200		8,200		
CENTRE 62214	TOTALS	37,784	38,470	40,480		40,480		40,480	2,010	5.2
** CENTER 62216 FLORICULTURE OPERATIONS-BEAUTIFICATION										
51401	SALARIES, WAGES & BENEFI	265,661	278,900	298,140		298,140		298,140	19,240	6.8
56103	OPERATING SUPPLIES	11,570	10,710	10,710		10,710		10,710		
56303	WATER RATES & SEWER	593								
56601	RENT-EQUIPMENT INTERNAL	20,344	21,600	21,600		21,600		21,600		
57200	GROUNDS REPAIR	7,817	7,990	7,990		7,990		7,990		
CENTRE 62216	TOTALS	305,985	319,200	338,440		338,440		338,440	19,240	6.0
** CENTER 62218 GREEN HOUSE OPERATIONS										
51001	SALARIES & WAGES	167								
51216	EMPLOYEE BENEFITS	8,424	8,040	8,770		8,770		8,770	730	9.0
51401	SALARIES, WAGES & BENEFI	253,113	217,590	232,600		232,600		232,600	15,010	6.8

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ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
56103	OPERATING SUPPLIES	37,916	37,260	37,260		37,260		37,260		
56301	TELEPHONE	541	640	640		640		640		
56303	WATER RATES & SEWER	7,093	5,230	5,390		5,390		5,390	160	3.0
56304	HYDRO	8,419	8,980	8,980		8,980		8,980		
56305	HEATING FUELS	60,252	79,940	79,940		79,940		79,940		
56328	INSURANCE		320	320		320		320		
56398	CONTRACTUAL SERVICES	53,533	55,260	55,260		55,260		55,260		
56601	RENT-EQUIPMENT INTERNAL	10,849	19,800	19,800		19,800		19,800		
56603	RENT-OFFICE EQUIPMENT	12,490	1,100	1,100		1,100		1,100		
57301	BUILDING REPAIR	12,976	14,720	14,720		14,720		14,720		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 62218	TOTALS	453,773	448,880	464,780		464,780		464,780	15,900	3.5
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 62222 VEEVERS PROPERTY										
51401	SALARIES, WAGES & BENEFI	18,729	19,990	21,370		21,370		21,370	1,380	6.9
56103	OPERATING SUPPLIES	682	990	990		990		990		
56398	CONTRACTUAL SERVICES		1,020	1,020		1,020		1,020		
56601	RENT-EQUIPMENT INTERNAL	2,236	1,260	1,260		1,260		1,260		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 62222	TOTALS	21,647	23,260	24,640		24,640		24,640	1,380	5.9
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 62226 CITY OWNED BLDGS HORTICULTURE MAINTNANCE										
51401	SALARIES, WAGES & BENEFI	85,274	74,910	87,700		87,700		87,700	12,790	17.0
56103	OPERATING SUPPLIES	1,342	10,540	10,540		10,540		10,540		
56601	RENT-EQUIPMENT INTERNAL	6,886	9,770	10,770		10,770		10,770	1,000	10.2
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 62226	TOTALS	93,502	95,220	109,010		109,010		109,010	13,790	14.4
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 62302 SURVEY & DRAFTING-DEVELOPMENT										
51222	SALARIES & WAGES	129,757	128,950	194,850		194,850		194,850	65,900	51.1

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ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
51216 EMPLOYEE BENEFITS		21,842	24,650	35,450		35,450		35,450	10,800	43.8
56103 OPERATING SUPPLIES		6,444	6,600	6,730		6,730		6,730	130	1.9
59050 RECOVERY-EXTERNAL				58,570		58,570		58,570	58,570	
CENTRE 62302	TOTALS	158,043	160,200	178,460		178,460		178,460	18,260	11.3
** CENTER 62304 AFTER CARE										
51401 SALARIES, WAGES & BENEFI		10,428	9,910	10,590		10,590		10,590	680	6.8
56103 OPERATING SUPPLIES			570	580		580		580	10	1.7
56601 RENT-EQUIPMENT INTERNAL		746	920	920		920		920		
CENTRE 62304	TOTALS	11,174	11,400	12,090		12,090		12,090	690	6.0
** CENTER 62402 CHEDOKO WINTER PARK-GENERAL										
51225 MEMBERSHIPS		515								
51401 SALARIES, WAGES & BENEFI		44,461	29,650	31,700		31,700		31,700	2,050	6.9
56103 OPERATING SUPPLIES		6,377	10,000	10,000		10,000		10,000		
56301 TELEPHONE			310	310		310		310		
56303 WATER RATES & SEWER		25,591	24,740	25,480		25,480		25,480	740	2.9
56304 HYDRO		48,864	37,610	50,770		50,770		50,770	13,160	34.9
56305 HEATING FUELS			18,160						18,160	100.0
56342 SKI PATROL SERVICES		2,210	1,170	2,170		2,170		2,170	1,000	85.4
56398 CONTRACTUAL SERVICES		8,908	8,370	8,370		8,370		8,370		
56601 RENT-EQUIPMENT INTERNAL		4,710	11,600	11,600		11,600		11,600		
56602 RENT-EQUIPMENT EXTERNAL		756								
56605 RENT-COMPUTER EQUIPMENT				4,000		4,000		4,000	4,000	
CENTRE 62402	TOTALS	142,392	141,610	144,400		144,400		144,400	2,790	1.9
** CENTER 62404 CHEDOKO WINTER PARK-SNOW MAKING										
51401 SALARIES, WAGES & BENEFI		93,658	94,930	101,480		101,480		101,480	6,550	6.8

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ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
56103 OPERATING SUPPLIES		1,617	5,250	5,250		5,250		5,250		
56601 RENT-EQUIPMENT INTERNAL		2,580	2,650	2,650		2,650		2,650		
57101 EQUIPMENT REPAIR		4,550	1,830	1,830		1,830		1,830		
CENTRE 62404	TOTALS	102,405	104,660	111,210		111,210		111,210	6,550	6.2

** CENTER 62406	CHEDOKE WINTER PARK-LIFT OPERATIONS									
51401 SALARIES, WAGES & BENEFI		154,784	129,000	137,900		137,900		137,900	8,900	6.8
56103 OPERATING SUPPLIES		1,225	5,250	5,250		5,250		5,250		
56398 CONTRACTUAL SERVICES		3,759	4,860	4,860		4,860		4,860		
56601 RENT-EQUIPMENT INTERNAL		3,729	1,720	1,720		1,720		1,720		
57101 EQUIPMENT REPAIR		3,267	3,500	3,500		3,500		3,500		
CENTRE 62406	TOTALS	163,764	144,330	153,230		153,230		153,230	8,900	6.1

** CENTER 62408	CHEDOKE WINTER PARK-SLOPE GROOMING									
51401 SALARIES, WAGES & BENEFI		14,752	14,940	15,970		15,970		15,970	1,030	6.8
56601 RENT-EQUIPMENT INTERNAL		20,362	41,160	41,160		41,160		41,160		
CENTRE 62408	TOTALS	35,114	56,100	57,130		57,130		57,130	1,030	1.8

** CENTER 62422	COMMUNITY RINK PROGRAM									
51401 SALARIES, WAGES & BENEFI		22,419	23,330	24,940		24,940		24,940	1,610	6.9
56103 OPERATING SUPPLIES		5,574	5,410	5,520		5,520		5,520	110	2.0
56303 WATER RATES & SEWER		3,849	3,300	3,400		3,400		3,400	100	3.0
56304 HYDRO		11,638	9,890	10,090		10,090		10,090	200	2.0
56398 CONTRACTUAL SERVICES		9,124	11,300	11,530		11,530		11,530	230	2.0
56601 RENT-EQUIPMENT INTERNAL		3,307	3,190	3,190		3,190		3,190		
57314 LIGHTING REPAIR		622								
CENTRE 62422	TOTALS	56,533	56,420	58,670		58,670		58,670	2,250	3.9

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									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 62502 SPECIAL REPAIR PROJECTS										
50010 AUTHORIZED COST										
56398 CONTRACTUAL SERVICES		14,979	16,320	16,320	8,000-	8,320		8,320	8,000-	49.0-
CENTRE 62502 TOTALS		14,979	16,320	16,320	8,000-	8,320		8,320	8,000-	49.0-
** CENTER 62601 WATERFRONT DEVELOPMENT										
51001 SALARIES & WAGES		36,176	61,130	37,860		37,860		37,860	23,270-	38.0-
51003 SALARIES-OUTSIDE AGENCIE		37,634		31,620		31,620		31,620	31,620	
51216 EMPLOYEE BENEFITS		7,569	8,370	8,120		8,120		8,120	250-	2.9-
51225 MEMBERSHIPS		15								
55201 TRAVELLING			1,400	1,430		1,430		1,430	30	2.1
55204 TRAINING COURSES-NONTAXA			520	530		530		530	10	1.9
56001 OFFICE SUPPLIES			230	230		230		230		
56003 BOOKS			120	120		120		120		
56006 SUBSCRIPTIONS		174	120	120		120		120		
56301 TELEPHONE			220	220		220		220		
CENTRE 62601 TOTALS		81,568	72,110	80,250		80,250		80,250	8,140	11.2
** CENTER 62701 COMMUNITY RENEWAL										
51006 SALARIES & WAGES		123,924	127,090	123,890		123,890		123,890	3,200-	2.5-
51216 EMPLOYEE BENEFITS		23,744	24,580	25,200		25,200		25,200	620	2.5
51225 MEMBERSHIPS		155								
55206 MEETINGS		761	1,200	1,220		1,220		1,220	20	1.6
56004 POSTAGE		46								
56006 SUBSCRIPTIONS		355								
56301 TELEPHONE		591								
56302 ADVERTISING & PROMOTION			450	460		460		460	10	2.2
56603 RENT-OFFICE EQUIPMENT		446	840	860		860		860	20	2.3

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									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
56610 RENT-CAR POOL				810		830		830	20	2.4
57101 EQUIPMENT REPAIR		77								
CENTRE 62701	TOTALS	150,099	154,970	152,460		152,460		152,460	2,510-	1.6-
** CENTER 62902 WORK DONE FOR OTHERS-HORTICULTURE										
51401 SALARIES, WAGES & BENEFI		290,815								
56103 OPERATING SUPPLIES		60,349								
56398 CONTRACTUAL SERVICES		19,179								
56601 RENT-EQUIPMENT INTERNAL		52,022								
56602 RENT-EQUIPMENT EXTERNAL		6,328								
59001 HIRED EQUIPMENT-EXTERNAL		432,937-								
CENTRE 62902	TOTALS	4,244-								
** CENTER 62910 WORK DONE FOR OTHERS/PARK DEV/FAC										
51222 SALARIES & WAGES		461								
51210 EMPLOYEE BENEFITS		45								
51401 SALARIES, WAGES & BENEFI		255,279								
56103 OPERATING SUPPLIES		577,568								
56398 CONTRACTUAL SERVICES		1,255,304								
56601 RENT-EQUIPMENT INTERNAL		21,239								
56602 RENT-EQUIPMENT EXTERNAL		685,047								
59001 HIRED EQUIPMENT-EXTERNAL		2,789,481-								
CENTRE 62910	TOTALS	5,462								
** CENTER 62911 WORK DONE FOR OTHERS-PARK MAINTENANCE										
51401 SALARIES, WAGES & BENEFI		79,153								
56103 OPERATING SUPPLIES		12,482								

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 DEPARTMENT PUBLIC WORKS-PARKS DIVISION EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
56398 CONTRACTUAL SERVICES		1,194								
56601 RENT-EQUIPMENT INTERNAL		1,757								
59001 HIRED EQUIPMENT-EXTERNAL		96,544-								
CENTRE 62911	TOTALS	1,958-								
DEPARTMENT TOTALS		9,825,757	9,857,270	10,345,450	333,040-	10,012,410		10,012,410	155,140	1.5

1994 COMPARATIVE STATEMENT OF ESTIMATES – SUMMARY
DEPARTMENTAL NET SUMMARY

Centre	Description	1993 Actual	1993 Estimate	1994 Maintenance Budget	Service/ Program Package Reductions *	1994 Original Estimate	Council/ Committee	1994 Resultant Appropriation	Increase / (Decrease) Over 1993 Estimate	
							Adjustment		Amount	Percent
							Increase/ (Decrease)		(9-4)	(9-4/4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
DEPARTMENT – PUBLIC WORKS – Cemeteries Division										
63XXX	Total Expenditures	2,613,286	2,835,330	2,904,210	(133,050)	2,771,160		2,771,160	(64,170)	-2.3%
63XXX	Total Revenues	1,137,808	1,234,300	1,236,320		1,236,320		1,236,320	2,020	0.2%
	Net Operations – Cemeteries	1,475,478	1,601,030	1,667,890	(133,050)	1,534,840		1,534,840	(66,190)	-4.1%

* Committee/Council Approval Feb.11 & Mar.29/94

1994 COMPARATIVE STATEMENT OF ESTIMATES SUMMARY REVENUE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1993 Actual (3)	1993 Estimate (4)	1994 Maintenance Budget (5)	Service/ Program Package Reductions * (6)	1994 Original Estimate (7)	Council/ Committee Adjustment Increase/ (Decrease) (8)	1994 Resultant Appropriation (9)	Increase / (Decrease) Over 1993 Estimate Amount (9-4) (10)	Percent (9-4/4) (11)
DEPARTMENT - PUBLIC WORKS - CEMETERIES DIVISION										
63001	Administration	2,428	11,330	11,350		11,350		11,350	20	0.2%
63101	Administration - Operations	(2,780)	0	0		0		0	0	
63105	Burials & Removals	480,591	565,370	557,760		557,760		557,760	(7,610)	-1.3%
63120	Building Foundations & Setting Markers	131,582	150,840	150,300		150,300		150,300	(540)	-0.4%
63121	Care & Maintenance - Monuments & Markers	(50)	0	0		0		0	0	
63165	Sale Of Land	307,124	333,060	328,410		328,410		328,410	(4,650)	-1.4%
63166	Sale Of Niches	4,687	0	0		0		0	0	
63167	Plaques for Niches	1,403	0	0		0		0	0	
63168	Provincial Licence Fees	9,190	0	0		0		0	0	
63170	Perpetual Care Fund	186,363	160,000	175,000		175,000		175,000	15,000	9.4%
63175	Pre Need Assurance Fund	17,270	13,700	13,500		13,500		13,500	(200)	-1.5%
Total Cemeteries		<u>1,137,808</u>	<u>1,234,300</u>	<u>1,236,320</u>		<u>1,236,320</u>	<u>0</u>	<u>1,236,320</u>	<u>2,020</u>	<u>0.2%</u>

* Committee/Council Approved Feb. 11 & Mar. 29/94

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PUBLIC WORKS-CEMETERIES DIVISION

REVENUE ESTIMATES

									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	RESULT
									AMOUNT	PERCENT

** CENTER 63001 ADMINISTRATION										
44118 RENTAL-CEMETERY			3,250	3,250		3,250		3,250		
44216 CRYPT SALES		2,428	8,080	8,100		8,100		8,100	20	.2
CENTRE 63001	TOTALS	2,428	11,330	11,350		11,350		11,350	20	.1
=====										
** CENTER 63101 ADMINISTRATION-OPERATIONS										
48101 GASOLINE TAX REFUNDS		855-								
48102 DIESEL TAX REFUNDS		1,925-								
CENTRE 63101	TOTALS	2,780-								
=====										
** CENTER 63105 BURIALS & REMOVALS										
44301 HAMILTON CEMETERY		37,458	69,680	55,000		55,000		55,000	14,680-	21.0-
44302 WOODLAWN CEMETERY		318,921	343,340	347,000		347,000		347,000	3,660	1.0
44303 EASTLAWN CEMETERY		58,020	67,750	69,000		69,000		69,000	1,250	1.8
44304 MANSION OF MEMORIES			730	760		760		760	30	4.1
44305 ANNEXED CEMETERIES		6,689	12,100	11,000		11,000		11,000	1,100-	9.0-
44306 MOUNT HAMILTON CEMETERY		68,633	71,770	75,000		75,000		75,000	3,230	4.5
44328 PROV LICENCE FEES WITHHL		9,130-								
CENTRE 63105	TOTALS	480,591	565,370	557,760		557,760		557,760	7,610-	1.3-
=====										
** CENTER 63120 BUILDING FOUNDATIONS & SETTING MARKERS										
44301 HAMILTON CEMETERY		5,963	8,110	7,300		7,300		7,300	810-	9.9-
44302 WOODLAWN CEMETERY		84,288	95,240	96,000		96,000		96,000	760	.7
44303 EASTLAWN CEMETERY		16,495	20,390	19,000		19,000		19,000	1,390-	6.8-
44305 ANNEXED CEMETERIES		3,613	3,980	3,500		3,500		3,500	480-	12.0-

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PUBLIC WORKS-CEMETERIES DIVISION

REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
44306 MOUNT HAMILTON CEMETERY		21,223	23,120	24,500		24,500		24,500	1,380	5.9
CENTRE 63120	TOTALS	131,582	150,840	150,300		150,300		150,300	540-	3-
** CENTER 63121 CARE & MAINTENANCE-MONUMENTS & MARKERS										
44329 TRANSFER TO TRUST ACCOUN		37,100-								
48029 MONUMENTS & MARKERS		37,050								
CENTRE 63121	TOTALS	50-								
** CENTER 63165 SALE OF LAND										
44301 HAMILTON CEMETERY			1,490	4,000		4,000		4,000	2,510	168.4
44302 WOODLAWN CEMETERY		365,689	346,480	346,000		346,000		346,000	480-	1-
44303 EASTLAWN CEMETERY		51,814	73,690	70,000		70,000		70,000	3,690-	5.0-
44304 MANSION OF MEMORIES			1,410	1,410		1,410		1,410		
44305 ANNEXED CEMETERIES		3,488	3,200	3,300		3,300		3,300	100	3.1
44306 MOUNT HAMILTON CEMETERY		93,788	108,360	92,000		92,000		92,000	16,360-	15.0-
48028 40% CARE/MAINTENANCE FUN		207,655-	201,570-	188,300-		188,300-		188,300-	13,270	6.5-
CENTRE 63165	TOTALS	307,124	333,060	328,410		328,410		328,410	4,650-	1.3-
** CENTER 63166 SALE OF NICHES										
44331 15% CARE & MAINTENAN FUN		827-								
48045 SALE OF NICHES		5,514								
CENTRE 63166	TOTALS	4,687								
** CENTER 63167 PLAQUES FOR NICHES										
44332 PAYMENTS TO SUPPLIERS		1,002-								

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PUBLIC WORKS-CEMETERIES DIVISION

REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
48046	SALE OF PLAQUES	2,405								
	CENTRE 63167 TOTALS	1,403								
** CENTER 63168	PROVINCIAL LICENCE FEES									
48047	CEMETERY LICENSE FEES	9,190								
	CENTRE 63168 TOTALS	9,190								
** CENTER 63170	CARE AND MAINTENANCE									
46001	INTEREST-INVESTMENTS	186,363	160,000	175,000		175,000		175,000	15,000	9.3
	CENTRE 63170 TOTALS	186,363	160,000	175,000		175,000		175,000	15,000	9.3
** CENTER 63175	PRE NEED ASSURANCE FUND									
46001	INTEREST-INVESTMENTS	17,270	13,700	13,500		13,500		13,500	200-	1.4-
	CENTRE 63175 TOTALS	17,270	13,700	13,500		13,500		13,500	200-	1.4-
DEPARTMENT TOTALS		1,137,808	1,234,300	1,236,320		1,236,320		1,236,320	2,020	.1

1994 COMPARATIVE STATEMENT OF ESTIMATES
SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1993 Actual (3)	1993 Estimate (4)	1994 Maintenance Budget (5)	Service/ Program Package Reductions * (6)	1994 Original Estimate (7)	Council/ Committee Adjustment Increase/ (Decrease) (8)	1994 Resultant Appropriation (9)	Increase / (Decrease) Over 1993 Estimate	
									Amount (9-4) (10)	Percent (9-4/4) (11)
DEPARTMENT – PUBLIC WORKS – CEMETERIES DIVISION										
63001	Administration	548,646	558,160	555,650		555,650		555,650	(2,510)	-0.4%
63101	Administration – Operations	346,299	341,480	353,420	(51,590)	301,830		301,830	(39,650)	-11.6%
63103	Vacations & Holidays	315,682	555,670	579,500	(25,690)	553,810		553,810	(1,860)	-0.3%
63105	Burials & Removals	341,724	286,490	294,670	(13,180)	281,490		281,490	(5,000)	-1.7%
63110	Dressing Graves & Erecting Tents	44,997	52,290	53,780	(2,400)	51,380		51,380	(910)	-1.7%
63115	Care	137,557	122,440	125,940	(5,630)	120,310		120,310	(2,130)	-1.7%
63120	Building Found./Setting Markers	46,177	45,130	46,420	(2,080)	44,340		44,340	(790)	-1.8%
63125	Sod, Seeding & Repair	277,904	295,360	301,290	(9,550)	291,740		291,740	(3,620)	-1.2%
63130	Building and Care of Roads	3,434	10,660	10,960	(490)	10,470		10,470	(190)	-1.8%
63135	Improvements	76,163	86,950	88,580	(2,620)	85,960		85,960	(990)	-1.1%
63140	Watering & Care of Trees/Shrubs	69,006	66,490	68,390	(3,060)	65,330		65,330	(1,160)	-1.7%

1994 COMPARATIVE STATEMENT OF ESTIMATES SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1993 Actual (3)	1993 Estimate (4)	1994 Maintenance Budget (5)	Service/ Program Package Reductions * (6)	1994 Original Estimate (7)	Council/ Committee Adjustment Increase/ (Decrease) (8)	1994 Resultant Appropriation (9)	Increase / (Decrease) Over 1993 Estimate	
									Amount (9-4) (10)	Percent (9-4/4) (11)
DEPARTMENT - PUBLIC WORKS - CEMETERIES DIVISION										
63145	Cleaning Grounds	133,722	144,980	149,120	(6,670)	142,450		142,450	(2,530)	-1.7%
63150	Snow Clearing	33,388	31,300	32,190	(1,440)	30,750		30,750	(550)	-1.8%
63155	Grass Cutting	236,243	237,930	244,300	(8,650)	235,650		235,650	(2,280)	-1.0%
63166	Sale of Niches	2,344	0	0		0		0	0	0.0%
Total Public Works - Cemeteries		<u>2,613,286</u>	<u>2,835,330</u>	<u>2,904,210</u>	<u>(133,050)</u>	<u>2,771,160</u>	<u>0</u>	<u>2,771,160</u>	<u>(64,170)</u>	<u>-2.3%</u>

* Committee/Council Approved Feb. 11 & Mar. 29/94

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT PUBLIC WORKS-CEMETERIES DIVISION

EXPENDITURE ESTIMATES

									INCREASE/(DECREASE OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 63001 ADMINISTRATION										
51222	SALARIES & WAGES	129,303	146,900	139,670		139,670		139,670	7,230-	4.9-
51003	SALARIES-OUTSIDE AGENCIE	26,970								
51216	EMPLOYEE BENEFITS	25,770	25,700	25,700		25,700		25,700		
51208	WORKERS' COMPENSATION	3,991								
51219	ACCIDENTAL DEATH & DISME	3								
51225	MEMBERSHIPS	2,801								
53202	PROPERTY TAX	1,865	1,980	2,020		2,020		2,020	40	2.0
54141	P.E.P. TRACKING-RES.0011	140								
55201	TRAVELLING	4,759	5,420	5,420		5,420		5,420		
55202	CAR ALLOWANCES	3,932	7,000	7,000		7,000		7,000		
55204	TRAINING COURSES-NONTAXA	90	1,300	1,300		1,300		1,300		
55206	MEETINGS	504	500	500		500		500		
55242	VANDALISM	4,332	4,000	4,000		4,000		4,000		
55271	VISA CLEARING	1,380								
56001	OFFICE SUPPLIES	6,210	6,200	6,300		6,300		6,300	100	1.6
56004	POSTAGE	555	640	640		640		640		
56006	SUBSCRIPTIONS	186	1,900	1,940		1,940		1,940	40	2.1
56103	OPERATING SUPPLIES	11,044	10,890	11,000		11,000		11,000	110	1.0
56104	UNIFORMS, CLOTHING & ACC	12,585	17,320	17,320		17,320		17,320		
56105	SMALL TOOLS	343	1,000	1,000		1,000		1,000		
56132	CEMENT	8,235	8,750	8,750		8,750		8,750		
56201	GASOLINE	1,818	4,810	4,810		4,810		4,810		
56204	LUBRICANTS	643	2,040	2,040		2,040		2,040		
56301	TELEPHONE	10,270	12,140	12,140		12,140		12,140		
56302	ADVERTISING & PROMOTION	488	1,000	1,000		1,000		1,000		
56303	WATER RATES & SEWER	14,745	12,490	15,040		15,040		15,040	2,550	20.4
56304	HYDRO	11,863	11,420	11,420		11,420		11,420		
56305	HEATING FUELS	4,420	8,650	8,650		8,650		8,650		
56328	INSURANCE		370	370		370		370		
56331	WINDOW CLEANING	413	660	660		660		660		
56601	RENT-EQUIPMENT INTERNAL	174,430	178,140	178,140		178,140		178,140		
56602	RENT-EQUIPMENT EXTERNAL	56	500	500		500		500		
56610	RENT-CAR POOL	15,157	13,500	14,450		14,450		14,450	950	7.0

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PUBLIC WORKS-CEMETERIES DIVISION

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
57101	EQUIPMENT REPAIR	20,652	22,850	23,300		23,300		23,300	450	1.9
57200	GROUNDS REPAIR	21,016	23,520	24,000		24,000		24,000	480	2.0
57301	BUILDING REPAIR	8,349	7,570	7,570		7,570		7,570		
58005	OPERATING EQUIPMENT	19,328	19,000	19,000		19,000		19,000		
	CENTRE 63001 TOTALS	548,646	558,160	555,650		555,650		555,650	2,510-	.4-
=====										
** CENTER 63101 ADMINISTRATION-OPERATIONS										
51222	SALARIES & WAGES	290,244	280,290	288,900	43,350-	245,550		245,550	34,740-	12.3-
51216	EMPLOYEE BENEFITS	51,486	51,230	54,130	8,240-	45,890		45,890	5,340-	10.4-
55204	TRAINING COURSES-NONTAXA	503	4,480	4,480		4,480		4,480		
56332	CARETAKING	2,416	3,810	3,810		3,810		3,810		
56333	SECURITY	1,650	1,670	2,100		2,100		2,100	430	25.7
	CENTRE 63101 TOTALS	346,299	341,480	353,420	51,590-	301,830		301,830	39,650-	11.6-
=====										
** CENTER 63103 VACATIONS & HOLIDAYS										
51101	SALARIES & WAGES	263,997	275,700	283,580	12,690-	270,890		270,890	4,810-	1.7-
51216	EMPLOYEE BENEFITS	51,442	279,970	295,920	13,000-	282,920		282,920	2,950	1.0
51219	ACCIDENTAL DEATH & DISME	243								
	CENTRE 63103 TOTALS	315,682	555,670	579,500	25,690-	553,810		553,810	1,860-	.3-
=====										
** CENTER 63105 BURIALS & REMOVALS										
51222	SALARIES & WAGES	269,570	286,490	294,670	13,180-	281,490		281,490	5,000-	1.7-
51216	EMPLOYEE BENEFITS	71,818								
51219	ACCIDENTAL DEATH & DISME	336								
	CENTRE 63105 TOTALS	341,724	286,490	294,670	13,180-	281,490		281,490	5,000-	1.7-
=====										

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PUBLIC WORKS-CEMETERIES DIVISION
 EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT	PERCENT

** CENTER 63110 DRESSING GRAVES & ERECTING TENTS										
51101 SALARIES & WAGES		37,455	52,290	53,780	2,400-	51,380		51,380	910-	1.7-
51216 EMPLOYEE BENEFITS		7,507								
51219 ACCIDENTAL DEATH & DISME		35								
CENTRE 63110 TOTALS		44,997	52,290	53,780	2,400-	51,380		51,380	910-	1.7-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 63115 CARE										
51101 SALARIES & WAGES		115,924	122,440	125,940	5,630-	120,310		120,310	2,130-	1.7-
51216 EMPLOYEE BENEFITS		21,542								
51219 ACCIDENTAL DEATH & DISME		91								
CENTRE 63115 TOTALS		137,557	122,440	125,940	5,630-	120,310		120,310	2,130-	1.7-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 63120 BUILDING FOUNDATIONS & SETTING MARKERS										
51101 SALARIES & WAGES		37,860	45,130	46,420	2,080-	44,340		44,340	790-	1.7-
51216 EMPLOYEE BENEFITS		8,294								
51219 ACCIDENTAL DEATH & DISME		23								
CENTRE 63120 TOTALS		46,177	45,130	46,420	2,080-	44,340		44,340	790-	1.7-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 63125 SOD, SEEDING & REPAIR										
51101 SALARIES & WAGES		175,942	207,580	213,510	9,550-	203,960		203,960	3,620-	1.7-
51216 EMPLOYEE BENEFITS		31,124								
51219 ACCIDENTAL DEATH & DISME		123								
56103 OPERATING SUPPLIES		49,067	62,000	62,000		62,000		62,000		
56398 CONTRACTUAL SERVICES		21,648	25,780	25,780		25,780		25,780		
CENTRE 63125 TOTALS		277,904	295,360	301,290	9,550-	291,740		291,740	3,620-	1.2-
		=====	=====	=====	=====	=====	=====	=====	=====	=====

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PUBLIC WORKS-CEMETERIES DIVISION
 EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 63130 BUILDING AND CARE OF ROADS										
51101 SALARIES & WAGES		2,754	10,660	10,960	490-	10,470		10,470	190-	1.7-
51216 EMPLOYEE BENEFITS		677								
51219 ACCIDENTAL DEATH & DISME		3								
CENTRE 63130	TOTALS	3,434	10,660	10,960	490-	10,470		10,470	190-	1.7-

** CENTER 63135 IMPROVEMENTS										
51101 SALARIES & WAGES		39,628	56,950	58,580	2,620-	55,960		55,960	990-	1.7-
51216 EMPLOYEE BENEFITS		8,143								
51219 ACCIDENTAL DEATH & DISME		32								
57200 GROUNDS REPAIR		28,360	30,000	30,000		30,000		30,000		
CENTRE 63135	TOTALS	76,163	86,950	88,580	2,620-	85,960		85,960	990-	1.1-

** CENTER 63140 WATERING & CARE OF TREES & SHRUBS										
51101 SALARIES & WAGES		58,572	66,490	68,390	3,060-	65,330		65,330	1,160-	1.7-
51216 EMPLOYEE BENEFITS		10,397								
51219 ACCIDENTAL DEATH & DISME		37								
CENTRE 63140	TOTALS	69,006	66,490	68,390	3,060-	65,330		65,330	1,160-	1.7-

** CENTER 63145 CLEANING GROUNDS										
51101 SALARIES & WAGES		113,707	144,980	149,120	6,670-	142,450		142,450	2,530-	1.7-
51216 EMPLOYEE BENEFITS		19,931								
51219 ACCIDENTAL DEATH & DISME		84								
CENTRE 63145	TOTALS	133,722	144,980	149,120	6,670-	142,450		142,450	2,530-	1.7-

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PUBLIC WORKS-CEMETERIES DIVISION

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)

** CENTER 63150	SNOW CLEARING									
51101 SALARIES & WAGES		27,245	31,300	32,190	1,440-	30,750		30,750	550-	1.7-
51216 EMPLOYEE BENEFITS		6,120								
51219 ACCIDENTAL DEATH & DISME		23								
CENTRE 63150	TOTALS	33,388	31,300	32,190	1,440-	30,750		30,750	550-	1.7-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 63155	GRASS CUTTING									
51101 SALARIES & WAGES		169,000	187,910	193,280	8,650-	184,630		184,630	3,280-	1.7-
51216 EMPLOYEE BENEFITS		23,117								
51219 ACCIDENTAL DEATH & DISME		65								
56344 GRASS CUTTING CONTRACT		44,061	50,020	51,020		51,020		51,020	1,000	1.9
CENTRE 63155	TOTALS	236,243	237,930	244,300	8,650-	235,650		235,650	2,280-	.9-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 63166	SALE OF NICHES									
59074 42.5% BUILDING FUND		2,344								
CENTRE 63166	TOTALS	2,344								
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTALS		2,613,286	2,835,330	2,904,210	133,050-	2,771,160		2,771,160	64,170-	2.2-
		=====	=====	=====	=====	=====	=====	=====	=====	=====

1994 COMPARATIVE STATEMENT OF ESTIMATES – SUMMARY
DEPARTMENTAL NET SUMMARY

Centre	Description	1993	1993	1994	Service/ Program	1994	Council/ Committee	1994	Increase / (Decrease)	
		Actual	Estimate	Maintenance Budget	Package Reductions *	Original Estimate	Adjustment Increase/ (Decrease)	Resultant Appropriation	Over 1993 Estimate Amount	Percent
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(9-4)	(9-4/4)
DEPARTMENT – PUBLIC WORKS – Fleet Services Division										
64XXX	Total Expenditures – Gross	10,034,049	10,041,380	10,167,970	(263,430)	9,904,540	0	9,904,540	(136,840)	-1.4%
64XXX	Total Expenditures – Net	(366,910)	0	0	(55,000)	(55,000)		(55,000)	(55,000)	ERR
64XXX	Total Revenues	13,618	34,810	0		0		0	(34,810)	-100.0%
	Net Operations – Fleet Services	(380,528)	(34,810)	0	(55,000)	(55,000)		(55,000)	(20,190)	58.0%

* Committee/Council Approval Feb.11 & Mar.29/94

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PUBLIC WORKS-FLEET SERVICES DIVISION

REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT	RESULT PERCENT
									(10)	(11)

** CENTER 64001 ADMINISTRATION										
48101 GASOLINE TAX REFUNDS		880	14,810							
48102 DIESEL TAX REFUNDS		12,738	20,000							
		=====	=====	=====	=====	=====	=====	=====	14,810-100.0-	
CENTRE 64001 TOTALS		13,618	34,810							
		=====	=====	=====	=====	=====	=====	=====	20,000-100.0-	
		=====	=====	=====	=====	=====	=====	=====	34,810-100.0-	
DEPARTMENT TOTALS		13,618	34,810							
		=====	=====	=====	=====	=====	=====	=====	34,810-100.0-	

1994 COMPARATIVE STATEMENT OF ESTIMATES SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1993 Actual (3)	1993 Estimate (4)	1994 Maintenance Budget (5)	Service/ Program Package Reductions * (6)	1994 Original Estimate (7)	Council/ Committee Adjustment Increase/ (Decrease) (8)	1994 Resultant Appropriation (9)	Increase / (Decrease) Over 1993 Estimate	
									Amount (9–4) (10)	Percent (9–4/4) (11)
DEPARTMENT – PUBLIC WORKS – FLEET SERVICES DIVISION										
64001	Administration	442,410	539,030	528,140	(55,000)	473,140		473,140	(65,890)	–12.2%
64105	Shop Expenditures	2,827,643	2,715,610	2,949,970		2,949,970		2,949,970	234,360	8.6%
64110	Shop Revenues	(2,751,949)	(2,956,310)	(3,140,410)		(3,140,410)		(3,140,410)	184,100	6.2%
64205	Vehicle Operations	38,550	fully recovered							
64210	Public Works–Vehicle Operations	(513,171)	(298,330)	(337,700)		(337,700)		(337,700)	39,370	13.2%
64215	Traffic Dept. – Vehicle Operations	(43,154)	fully recovered							
64220	Cemetery Dept. – Vehicle Ops.	(25,053)	fully recovered							
64225	Recreation Dept. – Vehicle Ops.	(17,134)	fully recovered							
64902	Accident Recov. –Auto Insur. Fund	(138,374)	0	0		0		0	0	0.0%
64905	Shop Revenues –Work –Others	(186,678)	0	0		0		0	0	0.0%
Total Public Works –Fleet Services		(366,910)	0	0	(55,000)	(55,000)	0	(55,000)	(55,000)	–100.0%

* Committee/Council Approved Feb.11 & Mar.29/94

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PUBLIC WORKS-FLEET SERVICES DIVISION EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 64001 ADMINISTRATION										
51222	SALARIES & WAGES	253,258	329,160	328,330						
51003	SALARIES-OUTSIDE AGENCIE	483	2,300	2,300	43,920-	284,410		284,410		
51228	EMPLOYEE BENEFITS	49,258	62,000	63,050	11,080-	2,300		2,300	44,750-	13.5-
51225	MEMBERSHIPS	198	300	300		51,970		51,970	10,030-	16.1-
51229	TRAINING COURSE TAXABLE	679				300		300		
54141	P.E.P. TRACKING-RES.0011	689								
55201	TRAVELLING	2,901	2,500	2,800		2,800		2,800		
55204	TRAINING COURSES-NONTAXA	8,239	8,680	1,000		1,000		1,000	300	12.0
55206	MEETINGS	112	350	200		200		200	7,680-	88.4-
55207	LICENCE FEES	7,498	7,500	7,610		7,610		7,610	150-	42.8-
56001	OFFICE SUPPLIES	4,389	8,930	9,400		9,400		9,400	110	1.4
56004	POSTAGE	50	220	200		200		200	470	5.2
56006	SUBSCRIPTIONS	536	600	600		600		600	20-	9.0-
56104	UNIFORMS, CLOTHING & ACC		210	150		150		150		
56301	TELEPHONE	6,841	7,050	7,050		7,050		7,050	60-	28.5-
56332	CARETAKING		240	300		300		300		
56601	RENT-EQUIPMENT INTERNAL	18,501	15,600	10,400		10,400		10,400	60	25.0
56605	RENT-COMPUTER EQUIPMENT	13,688	10,000	10,000		10,000		10,000	5,200-	33.3-
56620	RENT-PHOTOCOPIERS	1,219	2,000	2,500		2,500		2,500		
57101	EQUIPMENT REPAIR	320	120	300		300		300	500	25.0
57112	RADIO REPAIR	63	860	500		500		500	180	150.0
57121	MAINT'CE CONTRACT-RADIO	20,049	21,280	22,340		22,340		22,340	360-	41.8-
57141	R&S-COMP. FUEL SYS&PUMP	8,699	8,500	9,000		9,000		9,000	1,060	4.9
58001	OFFICE EQUIPMENT	67	3,000	3,000		3,000		3,000	500	5.8
58004	OFFICE FURNISHINGS		1,000	1,000		1,000		1,000		
59039	CHRGBC-PROPERTY-FINANC.	60,499	62,380	62,380		62,380		62,380		
59040	CITY AUTO INSURANCE	23,826-	23,750-	24,570-		24,570-		24,570-		
59071	CHARGEBACK-LANDSCAPING	8,000	8,000	8,000		8,000		8,000	820-	3.4
CENTRE 64001 TOTALS		442,410	539,030	528,140	55,000-	473,140		473,140	65,890-	12.2-
=====										
** CENTER 64105 SHOP EXPENDITURES										

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PUBLIC WORKS-FLEET SERVICES DIVISION
 EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
51222	SALARIES & WAGES	1,425,456	1,407,290	1,437,650		1,437,650		1,437,650	30,360	2.1
51228	EMPLOYEE BENEFITS	266,824	292,570	278,810		278,810		278,810	13,760-	4.7-
51208	WORKERS' COMPENSATION	32,184	42,000	37,000		37,000		37,000	5,000-	11.9-
51219	ACCIDENTAL DEATH & DISME	988								
55204	TRAINING COURSES-NON TAX			7,680		7,680		7,680	7,680	
55211	HEALTH & SAFETY MEETINGS	1,102	2,000	1,500		1,500		1,500	500-	25.0-
55216	SHOP CLEANUP	38,392	44,000	40,000		40,000		40,000	4,000-	9.0-
55258	TRADE SCHOOL TRAINING	6,145	11,420	18,000		18,000		18,000	6,580	57.6
55259	W.H.I.M.S. TRAINING	697	1,000	800		800		800	200-	20.0-
55267	STAFF MEETINGS	12,270	12,000	12,520		12,520		12,520	520	4.3
55268	BLOOD DONOR CLINIC	231	100	350		350		350	250	250.0
55269	LITERACY TRAINING	338	1,000	350		350		350	650-	65.0-
55277	AIR BRAKE TRAINING	715		1,000		1,000		1,000	1,000	
56103	OPERATING SUPPLIES	78,979	41,900	52,500		52,500		52,500	10,600	25.2
56104	UNIFORMS, CLOTHING & ACC	5,575	8,050	8,000		8,000		8,000	50-	.6-
56105	SMALL TOOLS	10,585	25,000	20,730		20,730		20,730	4,270-	17.0-
56119	DEPOSITS ON RETURNABLES	573-	120-	120-		120-		120-		
56173	LOSS & DAMAGE (INVENTORY	1,661	2,000	2,000		2,000		2,000		
56204	LUBRICANTS	51,450	58,000	58,000		58,000		58,000		
56315	CLEANING & LAUNDRY	9,608	11,100	10,000		10,000		10,000	1,100-	9.9-
56386	OIL PICK-UP	663	800	800		800		800		
56702	AUTOMOTIVE PARTS	655,461	550,000	728,000		728,000		728,000	178,000	32.3
57104	SAFETY EQUIPMENT REPAIR	4,518	5,000	6,400		6,400		6,400	1,400	28.0
57106	SHOP EQUIPMENT REPAIR	8,208	7,000	9,000		9,000		9,000	2,000	28.5
57301	BUILDING REPAIR	4,232	9,000	9,000		9,000		9,000		
57402	OUTSIDE CONTRACTORS	197,723	174,500	200,000		200,000		200,000	25,500	14.6
58005	OPERATING EQUIPMENT	14,211	10,000	10,000		10,000		10,000		
CENTRE 64105 TOTALS		2,827,643	2,715,610	2,949,970		2,949,970		2,949,970	234,360	8.6
** CENTER 64110 SHOP REVENUES										
56103	OPERATING SUPPLIES	50,295-	42,000-	48,610-		48,610-		48,610-	6,610-	15.7
56173	LOSS & DAMAGE (INVENTORY	304-								
56204	LUBRICANTS	64,398-	66,000-	64,800-		64,800-		64,800-	1,200	1.8-

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 DEPARTMENT PUBLIC WORKS-FLEET SERVICES DIVISION

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE RESULT	
									AMOUNT	PERCENT
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
56702	AUTOMOTIVE PARTS	706,388-	586,000-	677,790-		677,790-		677,790-	91,790-	15.6
57119	MECHANICS TIME	1,710,901-	1,530,000-	1,596,080-		1,596,080-		1,596,080-	66,080-	4.3
57402	OUTSIDE CONTRACTORS	219,663-	157,000-	217,200-		217,200-		217,200-	60,200-	38.3
58008	RECOVERY-OUTSIDE SOURCES		375,310-	325,930-		325,930-		325,930-	49,380-	13.1-
59019	MAJOR REPAIR RECOVERY		200,000-	210,000-		210,000-		210,000-	10,000-	5.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 64110	TOTALS	2,751,949-	2,956,310-	3,140,410-		3,140,410-		3,140,410-	184,100-	6.2
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 64205 VEHICLE OPERATIONS										
54109	REPLACE OF AUTO EQUIP	19,984	35,000	15,930		15,930		15,930	19,070-	54.4-
54110	MAJOR REPAIRS-AUTO EQUIP	4,104	7,000	3,710		3,710		3,710	3,290-	47.0-
55208	LICENCE PLATES	779	1,500	660		660		660	840-	56.0-
56103	OPERATING SUPPLIES	346	450	380		380		380	70-	15.5-
56201	GASOLINE	3,306	6,500	3,610		3,610		3,610	2,890-	44.4-
56202	DIESEL FUEL	2,721	4,900	2,920		2,920		2,920	1,980-	40.4-
56204	LUBRICANTS	785	700	200		200		200	500-	71.4-
56328	INSURANCE	9,409	12,000	9,880		9,880		9,880	2,120-	17.6-
56601	RENT-EQUIPMENT INTERNAL		100						100-	100.0-
56701	TIRES AND TUBES	1,016	500	1,280		1,280		1,280	780	156.0
56702	AUTOMOTIVE PARTS	4,975	4,500	5,450		5,450		5,450	950	21.1
57119	MECHANICS TIME	9,660	17,000	10,930		10,930		10,930	6,070-	35.7-
57401	TIRE & TUBE REPAIR	60	300	110		110		110	190-	63.3-
57402	OUTSIDE CONTRACTORS	1,982	3,100	2,210		2,210		2,210	890-	28.7-
59002	VEHICLE RENTALS	20,577-	93,550-	57,270-		57,270-		57,270-	36,280	38.7-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 64205	TOTALS	38,550								
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 64210 PUBLIC WORKS-VEHICLE OPERATIONS										
54109	REPLACE OF AUTO EQUIP	1,815,037	2,232,040	1,790,150		1,790,150		1,790,150	441,890-	19.7-
54110	MAJOR REPAIRS-AUTO EQUIP	360,370	446,410	360,610		360,610		360,610	85,800-	19.2-
55208	LICENCE PLATES	69,986	70,000	73,500		73,500		73,500	3,500	5.0
56103	OPERATING SUPPLIES	45,646	39,000	44,040		44,040		44,040	5,040	12.9

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EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
56201	GASOLINE	159,452	131,000	152,000		152,000		152,000	21,000	16.0
56202	DIESEL FUEL	467,622	410,000	470,000		470,000		470,000	60,000	14.6
56203	PROPANE	3,256	14,000	3,780		3,780		3,780	10,220	73.0
56204	LUBRICANTS	59,099	5,000	56,350		56,350		56,350	1,350	2.4
56328	INSURANCE	399,387	395,000	410,000		410,000		410,000	15,000	3.7
56601	RENT-EQUIPMENT INTERNAL	74	2,500	80		80		80	2,420	96.8
56701	TIRES AND TUBES	230,059	198,000	221,220		221,220		221,220	23,220	11.7
56702	AUTOMOTIVE PARTS	638,867	518,000	604,930		604,930		604,930	86,930	16.7
57112	RADIO REPAIR		400						400	100.0
57119	MECHANICS TIME	1,490,218	1,256,000	1,447,700		1,447,700		1,447,700	191,700	15.2
57401	TIRE & TUBE REPAIR	52,553	38,000	53,540		53,540		53,540	15,540	40.8
57402	OUTSIDE CONTRACTORS	195,726	135,000	191,850		191,850		191,850	56,850	42.1
59002	VEHICLE RENTALS	6,335,355	6,238,680	6,217,450		6,217,450		6,217,450	21,230	.3
59019	MAJOR REPAIR RECOVERY	156,199								
CENTRE 64210 TOTALS		513,171	298,330	337,700		337,700		337,700	39,370	13.1
** CENTER 64215 TRAFFIC DEPARTMENT-VEHICLE OPERATIONS										
54109	REPLACE OF AUTO EQUIP	173,979	184,000	173,130		173,130		173,130	10,870	5.9
54110	MAJOR REPAIRS-AUTO EQUIP	31,237	36,800	31,000		31,000		31,000	5,800	15.7
55208	LICENCE PLATES	4,951	5,400	5,250		5,250		5,250	150	2.7
56103	OPERATING SUPPLIES	2,581	2,000	2,100		2,100		2,100	100	5.0
56201	GASOLINE	27,702	32,000	31,700		31,700		31,700	300	.9
56202	DIESEL FUEL	30,409	29,630	31,930		31,930		31,930	2,300	7.7
56204	LUBRICANTS	2,684	3,800	3,990		3,990		3,990	1,90	5.0
56328	INSURANCE	40,455	40,380	42,490		42,490		42,490	2,110	5.2
56601	RENT-EQUIPMENT INTERNAL		100						100	100.0
56701	TIRES AND TUBES	6,784	5,000	7,150		7,150		7,150	2,150	43.0
56702	AUTOMOTIVE PARTS	36,132	27,600	29,820		29,820		29,820	2,220	8.0
57119	MECHANICS TIME	89,785	75,750	79,540		79,540		79,540	3,790	5.0
57401	TIRE & TUBE REPAIR	896	1,280	1,340		1,340		1,340	60	4.6
57402	OUTSIDE CONTRACTORS	18,822	13,000	17,300		17,300		17,300	4,300	33.0
59002	VEHICLE RENTALS	495,965	456,740	456,740		456,740		456,740		
59019	MAJOR REPAIR RECOVERY	13,606								
CENTRE 64215 TOTALS		43,154								

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PUBLIC WORKS-FLEET SERVICES DIVISION

EXPENDITURE ESTIMATES

INCREASE/(DECREASE)
OVER 1993 ESTIMATE

MAINTENANCE RESULT
AMOUNT PERCENT

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	(10)	(11)
** CENTER 64220 CEMETERY DEPARTMENT-VEHICLE OPERATIONS										
54109	REPLACE OF AUTO EQUIP	61,771	81,560	60,780		60,780		60,780	20,780-	25.4-
54110	MAJOR REPAIRS-AUTO EQUIP	12,346	16,880	12,250		12,250		12,250	4,630-	27.4-
55208	LICENCE PLATES	1,479	1,600	1,680		1,680		1,680	80	5.0
56103	OPERATING SUPPLIES	780	700	770		770		770	70	10.0
56201	GASOLINE	4,169	3,000	5,320		5,320		5,320	2,320	77.3
56202	DIESEL FUEL	10,675	11,900	16,000		16,000		16,000	4,100	34.4
56203	PROPANE	256	1,100	1,160		1,160		1,160	60	5.4
56204	LUBRICANTS	1,595	1,400	3,000		3,000		3,000	1,600	114.2
56328	INSURANCE	14,435	13,200	15,900		15,900		15,900	2,700	20.4
56601	RENT-EQUIPMENT INTERNAL		200						2,200	100.0-
56701	TIRES AND TUBES	4,353	2,800	5,370		5,370		5,370	2,570	91.7
56702	AUTOMOTIVE PARTS	10,850	9,240	15,500		15,500		15,500	6,260	67.7
57105	AUTOMOTIVE EQUIPMENT REP	3								
57119	MECHANICS TIME	31,182	27,200	32,500		32,500		32,500	5,300	19.4
57401	TIRE & TUBE REPAIR	456	800	880		880		880	80	10.0
57402	OUTSIDE CONTRACTORS	1,183	2,850	3,320		3,320		3,320	470	16.4
59002	VEHICLE RENTALS	174,541-	174,430-	174,430-		174,430-		174,430-		
59019	MAJOR REPAIR RECOVERY	6,045-								
CENTRE 64220 TOTALS		25,053-								
** CENTER 64225 RECREATION DEPARTMENT-VEHICLE OPERATIONS										
54109	REPLACE OF AUTO EQUIP	42,425	52,090	40,390		40,390		40,390	11,700-	22.4-
54110	MAJOR REPAIRS-AUTO EQUIP	8,501	10,810	8,050		8,050		8,050	2,760-	25.5-
55208	LICENCE PLATES	205	220	220		220		220		
56103	OPERATING SUPPLIES	763	800	1,320		1,320		1,320	520	65.0
56201	GASOLINE	1,184	1,800	1,890		1,890		1,890	90	5.0
56202	DIESEL FUEL	626	800	840		840		840	40	5.0
56203	PROPANE	11,501	11,500	13,950		13,950		13,950	2,450	21.3
56204	LUBRICANTS	189	1,200	1,260		1,260		1,260	60	5.0
56328	INSURANCE	2,132	2,400	2,520		2,520		2,520	120	5.0

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PUBLIC WORKS-FLEET SERVICES DIVISION

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
56601	RENT-EQUIPMENT INTERNAL		100							
56701	TIRES AND TUBES		380	400		400			100-100.0-	
56702	AUTOMOTIVE PARTS	11,738	12,500	22,090		22,090		400	20	5.2
57119	MECHANICS TIME	23,025	24,200	25,410		25,410		22,090	9,590	76.7
57401	TIRE & TUBE REPAIR	493	770	810		810		25,410	1,210	5.0
57402	OUTSIDE CONTRACTORS	1,754	2,100	2,520		2,520		810	40	5.1
59002	VEHICLE RENTALS	121,670-	121,670-	121,670-		121,670-		2,520	420	20.0
	CENTRE 64225 TOTALS	17,134-						121,670-		
** CENTER 64902 ACCIDENT RECOVERIES-AUTO INSURANCE FUND										
56204	LUBRICANTS	551-								
56702	AUTOMOTIVE PARTS	29,214-								
57119	MECHANICS TIME	60,172-								
57402	OUTSIDE CONTRACTORS	48,437-								
	CENTRE 64902 TOTALS	138,374-								
** CENTER 64905 SHOP REVENUES-WORK DONE FOR OTHER DEPTS.										
56103	OPERATING SUPPLIES	3,266-								
56204	LUBRICANTS	864-								
56702	AUTOMOTIVE PARTS	55,746-								
57119	MECHANICS TIME	117,590-								
57402	OUTSIDE CONTRACTORS	9,212-								
	CENTRE 64905 TOTALS	186,678-								
DEPARTMENT TOTALS										
		366,910-			55,000-	55,000-		55,000-	55,000-	

1994 COMPARATIVE STATEMENT OF ESTIMATES – SUMMARY
DEPARTMENTAL NET SUMMARY

Centre	Description	1993 Actual	1993 Estimate	1994 Maintenance Budget	Service/ Program Package Reductions *	1994 Original Estimate	Council/ Committee	1994 Resultant Appropriation	Increase / (Decrease) Over 1993 Estimate	
							Adjustment Increase/ (Decrease)		Amount (9-4)	Percent (9-4/4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
DEPARTMENT – RECREATION										
70XXX	Total Expenditures	10,944,857	12,525,440	12,526,400	(568,520)	11,957,880		11,957,880	(567,560)	-4.5%
70XXX	Total Revenues	4,195,627	4,862,580	5,054,410		5,054,410		5,054,410	191,830	3.9%
	Net Operations – Recreation	6,749,230	7,662,860	7,471,990	(568,520)	6,903,470		6,903,470	(759,390)	-9.9%

* Committee/Council Approval Feb.11 & Mar.29/94

1994 COMPARATIVE STATEMENT OF ESTIMATES SUMMARY REVENUE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1993 Actual (3)	1993 Estimate (4)	1994 Maintenance Budget (5)	Service/ Program Package Reductions * (6)	1994 Original Estimate (7)	Council/ Committee Adjustment Increase/ (Decrease) (8)	1994 Resultant Appropriation (9)	Increase / (Decrease) Over 1993 Estimate	
									Amount (9-4) (10)	Percent (9-4/4) (11)
DEPARTMENT - RECREATION										
70035	Special Needs	10,072	0	0						
70040	Recreation Services – Community	21,919	53,230	55,000		55,000		55,000	1,770	3.3%
70105	Senior Citizen's Centre – Central YWCA	12,468	21,000	19,950		19,950		19,950	(1,050)	–5.0%
70110	Senior Citizen's Centre – Main/Hess	18,875	8,000	7,500		7,500		7,500	(500)	–6.3%
70115	Senior Citizen's Centre – Ottawa Street YWCA	11,222	16,000	9,750		9,750		9,750	(6,250)	–39.1%
70120	Sackville Hill Seniors Recreation Centre	35,643	40,000	62,000		62,000		62,000	22,000	55.0%
70121	Sackville Food Services	50,461	97,400	74,000		74,000		74,000	(23,400)	–24.0%
70205	Coronation Arena & Pool	82,219	85,050	88,030		88,030		88,030	2,980	3.5%
70210	Eastwood Arena	60,194	66,550	56,580		56,580		56,580	(9,970)	–15.0%
70215	Inch Park Arena & Pool	63,640	73,450	77,100		77,100		77,100	3,650	5.0%
70220	Parkdale Arena & Pool	81,497	90,050	80,400		80,400		80,400	(9,650)	–10.7%
70225	Scott Park Covered Rink	65,812	80,250	73,350		73,350		73,350	(6,900)	–8.6%

* Committee/Council Approved Feb.11 & Mar.29/94

1994 COMPARATIVE STATEMENT OF ESTIMATES SUMMARY REVENUE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1993 Actual (3)	1993 Estimate (4)	1994 Maintenance Budget (5)	Service/ Program Package Reductions * (6)	1994 Original Estimate (7)	Council/ Committee Adjustment Increase/ (Decrease) (8)	1994 Resultant Appropriation (9)	Increase / (Decrease) Over 1993 Estimate	
									Amount (9-4) (10)	Percent (9-4/4) (11)
DEPARTMENT – RECREATION										
70230	Mountain Arena / Mt. Hamilton Skate Centre	335,692	287,700	291,250		291,250		291,250	3,550	1.2%
70231	Mtn Arena/Skate Centre – Food Services	75,079	66,870	68,000		68,000		68,000	1,130	
70235	Rosedale Arena	81,549	93,250	90,150		90,150		90,150	(3,100)	-3.3%
70236	Rosedale Arena – Food Services	33,366	54,100	33,000		33,000		33,000		
70240	Lawfield Arena	158,883	112,750	118,080		118,080		118,080	5,330	4.7%
70241	Lawfield Arena – Food Services	53,829	54,810	62,000		62,000		62,000		
70243	Twin Pad Arena	0	426,600	666,000		666,000		666,000	239,400	56.1%
70244	Twin Pad Arena – Food Services	0	64,020	57,000		57,000		57,000	(7,020)	-11.0%
70245	Summer Outdoor Pools	10,960	4,870	6,000		6,000		6,000	1,130	23.2%
70301	Bennetto District Centre	50,486	62,480	49,660		49,660		49,660	(12,820)	-20.5%
70305	Sir Winston Churchill District Centre	119,660	130,560	105,170		105,170		105,170	(25,390)	-19.4%
70310	Dalewood District Centre	104,828	120,290	95,030		95,030		95,030	(25,260)	-21.0%
70320	Hill Park District Centre	159,339	173,750	145,670		145,670		145,670	(28,080)	-16.2%

* Committee/Council Approved Feb.11 & Mar.29/94

1994 COMPARATIVE STATEMENT OF ESTIMATES SUMMARY REVENUE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1993 Actual (3)	1993 Estimate (4)	1994 Maintenance Budget (5)	Service/ Program Package Reductions * (6)	1994 Original Estimate (7)	Council/ Committee Adjustment Increase/ (Decrease) (8)	1994 Resultant Appropriation (9)	Increase / (Decrease) Over 1993 Estimate	
									Amount (9-4) (10)	Percent (9-4/4) (11)
DEPARTMENT – RECREATION										
70325	Sir Wilfred Laurier District Centre	92,847	99,090	79,400		79,400		79,400	(19,690)	- 19.9%
70330	Norman Pinky Lewis District Centre	92,655	118,850	86,940		86,940		86,940	(31,910)	- 26.8%
70335	Sir Allan MacNab District Centre	217,096	198,750	195,580		195,580		195,580	(3,170)	- 1.6%
70340	Ryerson District Centre	80,062	105,020	83,240		83,240		83,240	(21,780)	- 20.7%
70345	Jimmy Thompson Memorial Pool	67,545	58,490	67,790		67,790		67,790	9,300	15.9%
70350	Westmount District Centre	93,227	117,610	89,370		89,370		89,370	(28,240)	- 24.0%
70355	Huntington Park District Centre	106,320	47,560	89,270		89,270		89,270	41,710	87.7%
70355	Huntington Park District Centre – Food Services	6,513	47,630	24,000		24,000		24,000	(23,630)	- 49.6%
70360	Central Memorial District Centre	68,428	86,040	33,880		33,880		33,880	(52,160)	- 60.6%
70405	Chedoke Golf Club And Pro Shop	801,385	863,380	939,500		939,500		939,500	76,120	8.8%
70410	Chedoke Winter Sports Park	114,162	50,650	111,000		111,000		111,000	60,350	119.2%
70415	King's Forest Golf Club And Pro Shop	564,535	598,370	664,000		664,000		664,000	65,630	11.0%

* Committee/Council Approved Feb. 11 & Mar. 29/94

1994 COMPARATIVE STATEMENT OF ESTIMATES SUMMARY REVENUE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1993 Actual (3)	1993 Estimate (4)	1994 Maintenance Budget (5)	Service/ Program Package Reductions * (6)	1994 Original Estimate (7)	Council/ Committee Adjustment Increase/ (Decrease) (8)	1994 Resultant Appropriation (9)	Increase / (Decrease) Over 1993 Estimate	
									Amount (9-4) (10)	Percent (9-4/4) (11)
DEPARTMENT – RECREATION										
70905	Ivor Wynne Stadium/ Brian Timmis Stadium	29,928	49,600	50,000		50,000		50,000	400	0.8%
70915	Tennis/Lawnbowling	16,869	17,870	17,870		17,870		17,870	0	0.0%
70920	Major Park Facilities	118,128	109,140	114,900		114,900		114,900	5,760	5.3%
70925	Nursery School	8,684	11,500	17,000		17,000		17,000	5,500	47.8%
70930	Community Development Services	19,550	0	0		0		0	0	
Total Recreation		4,195,627	4,862,580	5,054,410		5,054,410		5,054,410	191,830	3.9%

* Committee/Council Approved Feb. 11 & Mar.29/94

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT RECREATION

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

REVENUE ESTIMATES

									INCREASE/(DECREASE OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGKAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)
** CENTER 70035	SPECIAL NEEDS									
43023 WINTARIO GRANT		10,072								
CENTRE 70035	TOTALS	10,072								
** CENTER 70040	RECREATION SERVICES - COMMUNITY									
44108 RENTAL-SCHOOLS		21,919	53,230	55,000		55,000		55,000	1,770	3.3
CENTRE 70040	TOTALS	21,919	53,230	55,000		55,000		55,000	1,770	3.3
** CENTER 70105	SENIOR CITIZENS CENTRE-CENTRAL YWCA									
44012 MEMBERSHIP FEES		12,468	21,000	19,950		19,950		19,950	1,050-	5.0-
CENTRE 70105	TOTALS	12,468	21,000	19,950		19,950		19,950	1,050-	5.0-
** CENTER 70110	SENIOR CITIZENS CENTRE-MAIN/HESS COMPLEX									
44012 MEMBERSHIP FEES		18,875	8,000	7,500		7,500		7,500	500-	6.2-
CENTRE 70110	TOTALS	18,875	8,000	7,500		7,500		7,500	500-	6.2-
** CENTER 70115	SENIOR CITIZENS CENTRE-OTTAWA ST YWCA									
44012 MEMBERSHIP FEES		11,222	16,000	9,750		9,750		9,750	6,250-	39.0-
CENTRE 70115	TOTALS	11,222	16,000	9,750		9,750		9,750	6,250-	39.0-
** CENTER 70120	SACKVILLE HILL SENIORS RECREATION CENTRE									
44012 MEMBERSHIP FEES		35,643	40,000	60,000		60,000		60,000	20,000	50.0

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT RECREATION

REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
44110	RENTAL-SKATING RINK			2,000		2,000		2,000	2,000	
	CENTRE 70120 TOTALS	35,643	40,000	62,000		62,000		62,000	22,000	55.0
** CENTER 70121	SACKVILLE - FOOD SERVICES									
44223	FOOD SERVICES REVENUE	50,461	97,400	74,000		74,000		74,000	23,400-	24.0-
	CENTRE 70121 TOTALS	50,461	97,400	74,000		74,000		74,000	23,400-	24.0-
** CENTER 70205	CORNATION ARENA & POOL									
44010	AQUATIC FEES	526	2,000	780		780		780	1,220-	61.0-
44011	CONCESSION FEES	1,868	2,100	1,400		1,400		1,400	700-	33.3-
44033	ADMISSION FEES-RINKS	36,106	39,500	6,800		6,800		6,800	32,700-	82.7-
44034	ADMISSION FEES	3,869	3,200	3,650		3,650		3,650	450	14.0
44035	SKATE SHARPENING FEES	203	250	250		250		250		
44110	RENTAL-SKATING RINK	39,647	38,000	75,150		75,150		75,150	37,150	97.7
	CENTRE 70205 TOTALS	82,219	85,050	88,030		88,030		88,030	2,980	3.5
** CENTER 70210	EASTWOOD ARENA									
44011	CONCESSION FEES	1,346	2,200	1,000		1,000		1,000	1,200-	54.5-
44033	ADMISSION FEES-RINKS	25,804	36,600	5,230		5,230		5,230	31,370-	85.7-
44035	SKATE SHARPENING FEES	83	150	150		150		150		
44110	RENTAL-SKATING RINK	32,961	27,600	50,200		50,200		50,200	22,600	81.8
	CENTRE 70210 TOTALS	60,194	66,550	56,580		56,580		56,580	9,970-	14.9-
** CENTER 70215	INCH PARK ARENA & POOL									
44010	AQUATIC FEES	1,748	2,000	2,500		2,500		2,500	500	25.0

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT RECREATION
 REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
44011 CONCESSION FEES		2,150	2,400	1,600		1,600		1,600	800-	33.3-
44033 ADMISSION FEES-RINKS		26,252	49,000	9,100		9,100		9,100	39,900-	81.4-
44034 ADMISSION FEES		5,924	4,300	5,900		5,900		5,900	1,600	37.2
44035 SKATE SHARPENING FEES		114	250	250		250		250		
44110 RENTAL-SKATING RINK		27,452	15,500	57,750		57,750		57,750	42,250	272.5
CENTRE 70215 TOTALS		63,640	73,450	77,100		77,100		77,100	3,650	4.9
** CENTER 70220 PARKDALE ARENA & POOL										
44011 CONCESSION FEES		2,319	2,600	1,600		1,600		1,600	1,000-	38.4-
44033 ADMISSION FEES-RINKS		36,164	48,000	6,850		6,850		6,850	41,150-	85.7-
44034 ADMISSION FEES		4,667	3,800	3,000		3,000		3,000	800-	21.0-
44035 SKATE SHARPENING FEES		137	250	250		250		250		
44110 RENTAL-SKATING RINK		38,210	35,400	68,700		68,700		68,700	33,300	94.0
CENTRE 70220 TOTALS		81,497	90,050	80,400		80,400		80,400	9,650-	10.7-
** CENTER 70225 SCOTT PARK ARENA										
44011 CONCESSION FEES		374	100	400		400		400	300	300.0
44033 ADMISSION FEES-RINKS		36,945	48,000	5,400		5,400		5,400	42,600-	88.7-
44035 SKATE SHARPENING FEES		198	250	250		250		250		
44110 RENTAL-SKATING RINK		28,295	31,900	67,300		67,300		67,300	35,400	110.9
CENTRE 70225 TOTALS		65,812	80,250	73,350		73,350		73,350	6,900-	8.5-
** CENTER 70230 MOUNTAIN ARENA/MT.HAMILTON SKATE CENTRE										
44033 ADMISSION FEES-RINKS		280,148	245,800	65,100		65,100		65,100	180,700-	73.5-
44035 SKATE SHARPENING FEES		595	500	500		500		500		
44110 RENTAL-SKATING RINK		54,949	41,400	225,650		225,650		225,650	184,250	445.0
CENTRE 70230 TOTALS		335,692	287,700	291,250		291,250		291,250	3,550	1.2

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT RECREATION
 REVENUE ESTIMATES

									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 70231	MTN ARENA/SKATE CENTRE-FOOD SERVICES									
44223 FOOD SERVICES REVENUE		74,643	66,870	68,000		68,000		68,000	1,130	1.6
48601 RETAIL SALES TAX		436								
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 70231	TOTALS	75,079	66,870	68,000		68,000		68,000	1,130	1.6
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 70235	ROSEDALE ARENA									
44033 ADMISSION FEES-RINKS		35,993	59,500	7,500		7,500		7,500	52,000-	87.3-
44035 SKATE SHARPENING FEES		184	250	250		250		250		
44110 RENTAL-SKATING RINK		45,372	33,500	82,400		82,400		82,400	48,900	145.9
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 70235	TOTALS	81,549	93,250	90,150		90,150		90,150	3,100-	3.3-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 70236	ROSEDALE ARENA - FOOD SERVICES									
44223 FOOD SERVICES REVENUE		33,366	54,100	33,000		33,000		33,000	21,100-	39.0-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 70236	TOTALS	33,366	54,100	33,000		33,000		33,000	21,100-	39.0-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 70240	LAWFIELD ARENA									
44033 ADMISSION FEES-RINKS		102,995	80,000	7,500		7,500		7,500	72,500-	90.6-
44035 SKATE SHARPENING FEES		292	250	250		250		250		
44110 RENTAL-SKATING RINK		55,596	32,500	110,330		110,330		110,330	77,830	239.4
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 70240	TOTALS	158,883	112,750	118,080		118,080		118,080	5,330	4.7
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 70241	LAWFIELD ARENA - FOOD SERVICES									
44223 FOOD SERVICES REVENUE		53,690	54,810	62,000		62,000		62,000	7,190	13.1

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ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
48601	RETAIL SALES TAX	139								
	CENTRE 70241 TOTALS	53,829	54,810	62,000		62,000		62,000	7,190	13.1
** CENTER	70243 TWIN PAD ARENA									
44033	ADMISSION FEES - RINKS		6,000	6,000		6,000		6,000		
44110	RENTAL - SKATING RINK		420,600	660,000		660,000		660,000	239,400	56.9
	CENTRE 70243 TOTALS		426,600	666,000		666,000		666,000	239,400	56.1
** CENTER	70244 TWIN PAD ARENA-FOOD SERVICES									
44223	FOOD SERVICES - REVENUE		64,020	57,000		57,000		57,000	7,020-	10.9-
	CENTRE 70244 TOTALS		64,020	57,000		57,000		57,000	7,020-	10.9-
** CENTER	70245 SUMMER OUTDOOR POOLS									
44010	AQUATIC FEES		600						600-	100.0-
44034	ADMISSION FEES	10,960	4,270	6,000		6,000		6,000	1,730	40.5
	CENTRE 70245 TOTALS	10,960	4,870	6,000		6,000		6,000	1,130	23.2
** CENTER	70301 BENNETTO DISTRICT CENTRE									
44010	AQUATIC FEES	5,552	2,400	4,200		4,200		4,200	1,800	75.0
44011	CONCESSION FEES	730	1,000	1,000		1,000		1,000		
44034	ADMISSION FEES	18,145	19,360	19,500		19,500		19,500	140	.7
44111	RENTAL-BOARD OF EDUCATIO	26,059	39,720	24,960		24,960		24,960	14,760-	37.1-
	CENTRE 70301 TOTALS	50,486	62,480	49,660		49,660		49,660	12,820-	20.5-

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									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 70305 SIR WINSTON CHURCHILL DISTRICT CENTRE										
44010	AQUATIC FEES	12,540	7,700	12,500		12,500		12,500	4,800	62.3
44011	CONCESSION FEES	1,453	2,000	1,500		1,500		1,500	500	25.0
44034	ADMISSION FEES	42,951	43,600	43,700		43,700		43,700	100	.2
44111	RENTAL-BOARD OF EDUCATIO	62,716	77,260	47,470		47,470		47,470	29,790	38.5
CENTRE 70305 TOTALS		119,660	130,560	105,170		105,170		105,170	25,390	19.4
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 70310 DALEWOOD DISTRICT CENTRE										
44010	AQUATIC FEES	13,330	7,900	11,700		11,700		11,700	3,800	48.1
44011	CONCESSION FEES	1,017	1,400	1,000		1,000		1,000	400	28.5
44034	ADMISSION FEES	45,937	46,300	46,400		46,400		46,400	100	.2
44111	RENTAL-BOARD OF EDUCATIO	44,544	64,690	35,930		35,930		35,930	28,760	44.4
CENTRE 70310 TOTALS		104,828	120,290	95,030		95,030		95,030	25,260	20.9
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 70320 HILL PARK DISTRICT CENTRE										
44010	AQUATIC FEES	25,810	15,700	25,000		25,000		25,000	9,300	59.2
44011	CONCESSION FEES	1,930	2,200	1,800		1,800		1,800	400	18.1
44034	ADMISSION FEES	57,366	64,000	64,100		64,100		64,100	100	.1
44111	RENTAL-BOARD OF EDUCATIO	74,233	91,850	54,770		54,770		54,770	37,080	40.3
CENTRE 70320 TOTALS		159,339	173,750	145,670		145,670		145,670	28,080	16.1
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 70325 SIR WILFRID LAURIER DISTRICT CENTRE										
44010	AQUATIC FEES	15,501	9,700	15,000		15,000		15,000	5,300	54.6
44011	CONCESSION FEES	1,202	1,240	1,800		1,800		1,800	560	45.1
44034	ADMISSION FEES	30,236	35,000	35,100		35,100		35,100	100	.2

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ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
44111	RENTAL-BOARD OF EDUCATIO	45,908	53,150	27,500		27,500		27,500	25,650-	48.2-
	CENTRE 70325 TOTALS	92,847	99,090	79,400		79,400		79,400	19,690-	19.8-
** CENTER 70330	NORMAN PINKY LEWIS DISTRICT CENTRE									
44010	AQUATIC FEES	9,400	5,000	8,000		8,000		8,000	3,000	60.0
44011	CONCESSION FEES	928	1,400	1,000		1,000		1,000	400-	28.5-
44034	ADMISSION FEES	47,679	53,000	53,100		53,100		53,100	100	.1
44111	RENTAL-BOARD OF EDUCATIO	34,648	59,450	24,840		24,840		24,840	34,610-	58.2-
	CENTRE 70330 TOTALS	92,655	118,850	86,940		86,940		86,940	31,910-	26.8-
** CENTER 70335	SIR ALLAN MACNAB DISTRICT CENTRE									
44010	AQUATIC FEES	52,786	33,800	48,800		48,800		48,800	15,000	44.3
44011	CONCESSION FEES	2,316	2,500	2,100		2,100		2,100	400-	16.0-
44034	ADMISSION FEES	96,088	92,000	92,100		92,100		92,100	100	.1
44111	RENTAL-BOARD OF EDUCATIO	65,906	70,450	52,580		52,580		52,580	17,870-	25.3-
	CENTRE 70335 TOTALS	217,096	198,750	195,580		195,580		195,580	3,170-	1.5-
** CENTER 70340	RYERSON DISTRICT CENTRE									
44010	AQUATIC FEES	9,490	5,400	7,900		7,900		7,900	2,500	46.2
44011	CONCESSION FEES	697	1,200	600		600		600	600-	50.0-
44034	ADMISSION FEES	33,286	39,400	39,500		39,500		39,500	100	.2
44111	RENTAL-BOARD OF EDUCATIO	36,589	59,020	35,240		35,240		35,240	23,780-	40.2-
	CENTRE 70340 TOTALS	80,062	105,020	83,240		83,240		83,240	21,780-	20.7-
** CENTER 70345	JIMMY THOMPSON MEMORIAL POOL									
44010	AQUATIC FEES	4,360	2,700	4,000		4,000		4,000	1,300	48.1

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ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
44011 CONCESSION FEES		1,600	1,400	1,200		1,200		1,200	200-	14.2-
44034 ADMISSION FEES		13,535	11,400	11,500		11,500		11,500	100	.8
44111 RENTAL-BOARD OF EDUCATIO		47,650	42,990	51,090		51,090		51,090	8,100	18.8
44125 LEASE OF PARKING LOT		400								
CENTRE 70345	TOTALS	67,545	58,490	67,790		67,790		67,790	9,300	15.9
** CENTER 70350	WESTMOUNT DISTRICT CENTRE									
44010 AQUATIC FEES		18,298	11,300	17,500		17,500		17,500	6,200	54.8
44011 CONCESSION FEES		1,221	1,900	1,500		1,500		1,500	400-	21.0-
44034 ADMISSION FEES		28,043	34,300	34,400		34,400		34,400	100	.2
44111 RENTAL-BOARD OF EDUCATIO		45,665	70,110	35,970		35,970		35,970	34,140-	48.6-
CENTRE 70350	TOTALS	93,227	117,610	89,370		89,370		89,370	28,240-	24.0-
** CENTER 70355	HUNTINGTON PARK DISTRICT CENTRE									
44010 AQUATIC FEES		18,400	2,900	20,000		20,000		20,000	17,100	589.6
44011 CONCESSION FEES			960						960-	100.0-
44034 ADMISSION FEES		76,486	20,960	43,000		43,000		43,000	22,040	105.1
44111 RENTAL-BOARD OF EDUCATIO		11,434	22,740	26,270		26,270		26,270	3,530	15.5
CENTRE 70355	TOTALS	106,320	47,560	89,270		89,270		89,270	41,710	87.6
** CENTER 70357	HUNTINGTON PARK FOOD SERVICES									
44030 GIFTSHOP MERCHANDISE			47,630	24,000		24,000		24,000	23,630-	49.6-
44223 FOOD SERVICES REVENUE		6,513								
CENTRE 70357	TOTALS	6,513	47,630	24,000		24,000		24,000	23,630-	49.6-
** CENTER 70360	CENTRAL MEMORIAL DISTRICT CENTRE									
44010 AQUATIC FEES		8,650	4,000	6,400		6,400		6,400	2,400	60.0

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ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
44011 CONCESSION FEES		1,233	1,200	1,200		1,200		1,200		
44034 ADMISSION FEES		30,142	21,500	21,600		21,600		21,600		
44111 RENTAL-BOARD OF EDUCATIO		28,403	59,340	4,680		4,680		4,680	100	92.1-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 70360	TOTALS	68,428	86,040	33,880		33,880		33,880	52,160-	60.6-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 70405	CHEDOKE GOLF CLUB & PRO SHOP									
44011 CONCESSION FEES		24,310	24,310	25,000		25,000		25,000	690	2.8
44012 MEMBERSHIP FEES		394,694	445,920	510,800		510,800		510,800	64,880	14.5
44013 GREEN FEES		379,729	390,000	401,200		401,200		401,200	11,200	2.8
44014 LOCKER FEES		2,652	3,150	2,500		2,500		2,500	650-	20.6-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 70405	TOTALS	801,385	863,380	939,500		939,500		939,500	76,120	8.8
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 70410	CHEDOKE WINTER SPORTS PARK									
44012 MEMBERSHIP FEES		36,331	9,650	35,000		35,000		35,000	25,350	262.6
44015 TOW FEES		72,432	41,000	76,000		76,000		76,000	35,000	85.3
44017 PRO SHOP CONCESSION		5,399								
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 70410	TOTALS	114,162	50,650	111,000		111,000		111,000	60,350	119.1
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 70415	KING'S FOREST GOLF CLUB & PRO SHOP									
44011 CONCESSION FEES		26,096	29,550	25,000		25,000		25,000	4,550-	15.3-
44012 MEMBERSHIP FEES		279,699	324,000	369,000		369,000		369,000	45,000	13.8
44013 GREEN FEES		255,750	240,000	267,000		267,000		267,000	27,000	11.2
44014 LOCKER FEES		2,990	4,300	3,000		3,000		3,000	1,300-	30.2-
44017 PRO SHOP CONCESSION			520						520-	100.0-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 70415	TOTALS	564,535	598,370	664,000		664,000		664,000	65,630	10.9
		=====	=====	=====	=====	=====	=====	=====	=====	=====

COMPANY CORPORATION OF THE CITY OF HAMILTON 1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
DEPARTMENT RECREATION REVENUE ESTIMATES

									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 70905 IVOR WYNNE/BRIAN TIMMIS STADIUMS										
44114	RENTAL-STADIUM-SOCCER	6,941	15,800	18,200		18,200		18,200	2,400	15.1
44115	RENTAL-STADIUM-FOOTBALL	15,564	27,500	25,000		25,000		25,000	2,500-	9.0-
44116	RENTAL-STADIUM-SPECIAL	2,523	1,500	2,000		2,000		2,000	500	33.3
44125	LEASE OF PARKING LOT	4,900	4,800	4,800		4,800		4,800		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 70905	TOTALS	29,928	49,600	50,000		50,000		50,000	400	.8
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 70915 TENNIS/LAWN BOWLING										
48202	ALLAN MACNAB TENNIS CLUB	400	400	400		400		400		
48204	WESTDALE TENNIS CLUB	400	400	400		400		400		
48205	ROSEDALE TENNIS CLUB	8,589	9,190	9,190		9,190		9,190		
48206	HUNTINGTON TENNIS CLUB	400	400	400		400		400		
48207	LAWFIELD MEADOWS TENNIS	400	400	400		400		400		
48208	KINGS FOREST TENNIS CLUB	400	400	400		400		400		
48210	CHURCHILL LAWN BOWLING	3,340	3,340	3,340		3,340		3,340		
48211	ROSELAWN LAWN BOWLING	3,340	3,340	3,340		3,340		3,340		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 70915	TOTALS	16,869	17,870	17,870		17,870		17,870		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 70920 MAJOR PARK FACILITIES										
44011	CONCESSION FEES	1,100	3,000	1,100		1,100		1,100	1,900-	63.3-
44122	RENTAL-ENCLOSED FIELDS	86,218	70,990	70,000		70,000		70,000	990-	1.3-
44123	RENTAL-OPEN FIELDS	27,354	33,150	37,500		37,500		37,500	4,350	13.1
44124	RENTAL-PARK & PAVILLION	3,456	2,000	6,300		6,300		6,300	4,300	215.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 70920	TOTALS	118,128	109,140	114,900		114,900		114,900	5,760	5.2
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 70925 NURSERY SCHOOL										
44126	RENTAL-NURSERY SCHOOL	8,684	11,500	17,000		17,000		17,000	5,500	47.8
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 70925	TOTALS	8,684	11,500	17,000		17,000		17,000	5,500	47.8
		=====	=====	=====	=====	=====	=====	=====	=====	=====

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 COMPANY CORPORATION OF THE CITY OF HAMILTON
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 REVENUE ESTIMATES

									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)
** CENTER 70930	COMMUNITY DEVELOPMENT SERVICES									
43023 WINTARIO GRANT		19,550								
CENTRE 70930	TOTALS	19,550								
DEPARTMENT TOTALS		4,195,627	4,862,580	5,054,410		5,054,410		5,054,410	191,830	3.9

1994 COMPARATIVE STATEMENT OF ESTIMATES SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1993 Actual (3)	1993 Estimate (4)	1994 Maintenance Budget (5)	Service/ Program Package Reductions * (6)	1994 Original Estimate (7)	Council/ Committee Adjustment Increase/ (Decrease) (8)	1994 Resultant Appropriation (9)	Increase / (Decrease) Over 1993 Estimate	
									Amount (9 – 4) (10)	Percent (9 – 4/4) (11)
DEPARTMENT – RECREATION										
70001	Administration – General	761,762	769,470	782,360		782,360		782,360	12,890	1.7%
70002	Children's International Sports Games	42,316	50,000	50,000		50,000		50,000	0	0.0%
70003	Administration – Recreation Services	369,767	451,480	402,360	(154,700)	247,660		247,660	(203,820)	– 45.1%
70005	Planning Events	311,523	340,720	300,860		300,860		300,860	(39,860)	– 11.7%
70020	Operations	754,663	790,600	795,380	(99,990)	695,390		695,390	(95,210)	– 12.0%
70021	Summer Programs	377,295	424,880	430,560		430,560		430,560	5,680	1.3%
70030	Active Living Program	48,673	48,810	51,990		51,990		51,990	3,180	6.5%
70035	Special Needs	86,056	81,310	84,020		84,020		84,020	2,710	3.3%
70040	Recreation Services – Community	418,345	514,270	519,200		519,200		519,200	4,930	1.0%
70105	Senior Citizen's Centre – Central YWCA	176,672	177,000	171,060		171,060		171,060	(5,940)	– 3.4%
70110	Senior Citizen's Centre – Main/Hess	93,924	136,680	71,150		71,150		71,150	(65,530)	– 47.9%

1994 COMPARATIVE STATEMENT OF ESTIMATES SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1993 Actual (3)	1993 Estimate (4)	1994 Maintenance Budget (5)	Service/ Program Package Reductions * (6)	1994 Original Estimate (7)	Council/ Committee Adjustment Increase/ (Decrease) (8)	1994 Resultant Appropriation (9)	Increase / (Decrease) Over 1993 Estimate	
									Amount (9 - 4) (10)	Percent (9 - 4/4) (11)
DEPARTMENT – RECREATION										
70115	Senior Citizen's Centre – Ottawa YWCA	84,077	87,760	89,150		89,150		89,150	1,390	1.6%
70120	Sackville Hill Seniors Recreation Centre	318,288	239,710	276,400		276,400		276,400	36,690	15.3%
70121	Sackville Hill Seniors Centre – Food Services	44,321	132,530	125,030		125,030		125,030	(7,500)	–5.7%
70123	Seniors Services	53,860	9,970	58,070		58,070		58,070	48,100	482.4%
70205	Coronation Arena & Pool	231,126	253,260	247,710		247,710		247,710	(5,550)	–2.2%
70210	Eastwood Arena	208,903	228,730	190,740		190,740		190,740	(37,990)	–16.6%
70215	Inch Park Arena & Pool	278,685	253,070	247,140		247,140		247,140	(5,930)	–2.3%
70220	Parkdale Arena & Pool	232,288	253,570	246,490		246,490		246,490	(7,080)	–2.8%
70225	Scott Park Arena	158,192	238,250	201,490		201,490		201,490	(36,760)	–15.4%
70230	Mountain Arena / Mt. Hamilton Skate Centre	454,539	520,050	508,330		508,330		508,330	(11,720)	–2.3%
70231	Mountain Arena / Skate Centre – Food Services	47,937	60,970	62,240		62,240		62,240	1,270	2.1%

1994 COMPARATIVE STATEMENT OF ESTIMATES SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1993 Actual (3)	1993 Estimate (4)	1994 Maintenance Budget (5)	Service/ Program Package Reductions * (6)	1994 Original Estimate (7)	Council/ Committee Adjustment Increase/ (Decrease) (8)	1994 Resultant Appropriation (9)	Increase / (Decrease) Over 1993 Estimate	
									Amount (9 – 4) (10)	Percent (9 – 4/4) (11)
DEPARTMENT – RECREATION										
70235	Rosedale Arena	229,270	240,360	234,640		234,640		234,640	(5,720)	– 2.4%
70236	Rosedale Arena – Food Services	35,959	51,230	49,980		49,980		49,980	(1,250)	– 2.4%
70240	Lawfield Arena	273,566	302,130	296,320		296,320		296,320	(5,810)	– 1.9%
70241	Lawfield Arena – Food Services	38,482	50,470	50,530		50,530		50,530	60	0.1%
70243	Twin Pad Arena	0	433,000	529,270		529,270		529,270	96,270	22.2%
70244	Twin Pad Arena – Food Services	0	64,020	64,020		64,020		64,020	0	0.0%
70245	Summer Outdoor Pools	153,895	186,960	194,730		194,730		194,730	7,770	4.2%
70301	Bennetto District Centre	353,871	392,190	389,500	(19,860)	369,640		369,640	(22,550)	– 5.7%
70305	Sir Winston Churchill District Centre	370,965	386,020	392,820	(21,600)	371,220		371,220	(14,800)	– 3.8%
70310	Dalewood District Centre	370,468	395,520	402,070	(23,130)	378,940		378,940	(16,580)	– 4.2%
70320	Hill Park District Centre	391,537	392,470	393,750	(22,080)	371,670		371,670	(20,800)	– 5.3%

1994 COMPARATIVE STATEMENT OF ESTIMATES SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1993 Actual (3)	1993 Estimate (4)	1994 Maintenance Budget (5)	Service/ Program Package Reductions * (6)	1994 Original Estimate (7)	Council/ Committee Adjustment Increase/ (Decrease) (8)	1994 Resultant Appropriation (9)	Increase / (Decrease) Over 1993 Estimate	
									Amount (9 – 4) (10)	Percent (9 – 4/4) (11)
DEPARTMENT – RECREATION										
70325	Sir Wilfred Laurier District Centre	362,644	387,470	391,170	(23,080)	368,090		368,090	(19,380)	– 5.0%
70330	Norman Pinky Lewis District Centre	377,558	413,980	421,070	(21,600)	399,470		399,470	(14,510)	– 3.5%
70335	Sir Allan MacNab District Centre	440,818	446,830	451,370	(23,620)	427,750		427,750	(19,080)	– 4.3%
70340	Ryerson District Centre	347,219	366,800	372,320	(66,170)	306,150		306,150	(60,650)	– 16.5%
70345	Jimmy Thompson Memorial Pool	279,322	323,450	318,720	(21,600)	297,120		297,120	(26,330)	– 8.1%
70350	Westmount District Centre	363,737	361,630	374,190	(21,600)	352,590		352,590	(9,040)	– 2.5%
70355	Huntington Park District Centre	217,339	416,850	412,380		412,380		412,380	(4,470)	– 1.1%
70357	Huntington Park Food Services	4,805	45,780	43,050		43,050		43,050	(2,730)	– 6.0%
70360	Central Memorial District Centre	370,904	387,680	398,170	(26,560)	371,610		371,610	(16,070)	– 4.1%
70405	Chedoke Golf Club And Pro Shop	127,793	149,510	146,850		146,850		146,850	(2,660)	– 1.8%

1994 COMPARATIVE STATEMENT OF ESTIMATES SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1993 Actual (3)	1993 Estimate (4)	1994 Maintenance Budget (5)	Service/ Program Package Reductions * (6)	1994 Original Estimate (7)	Council/ Committee Adjustment Increase/ (Decrease) (8)	1994 Resultant Appropriation (9)	Increase / (Decrease) Over 1993 Estimate	
									Amount (9-4) (10)	Percent (9-4/4) (11)
DEPARTMENT – RECREATION										
70410	Chedoke Winter Sports Park	17,454	23,620	24,260		24,260		24,260	640	2.7%
70415	King's Forest Golf Club And Pro Shop	87,990	90,830	90,540		90,540		90,540	(290)	-0.3%
70910	Canusa Games	70,483	67,030	83,550	(22,930)	60,620		60,620	(6,410)	-9.6%
70930	Community Development Services	105,566	86,520	89,400		89,400		89,400	2,880	3.3%
	Total Recreation	10,944,857	12,525,440	12,526,400	(568,520)	11,957,880	0	11,957,880	(567,560)	-4.5%

* Committee/Council Approved Feb.11 & Mar.29/94

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
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									INCREASE/(DECREASE OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 70001 ADMINISTRATION - GENERAL										
51222	SALARIES & WAGES	372,676	375,150	383,760		383,760		383,760	8,610	2.2
51003	SALARIES-OUTSIDE AGENCIE	28,674	19,760	14,000		14,000		14,000	5,760	29.1
51216	EMPLOYEE BENEFITS	73,592	71,630	75,600		75,600		75,600	3,970	5.5
51219	ACCIDENTAL DEATH & DISME	3								
51225	MEMBERSHIPS	3,163	4,200	4,200		4,200		4,200		
51229	TRAINING COURSE TAXABLE	352								
53404	INVENTORY WRITEOFFS	13,856								
53408	ACCTS RECEIVABLE WRITEOF	8,439								
54141	P.E.P. TRACKING-RES.0011	1,577								
55201	TRAVELLING	3,837	5,450	5,400		5,400		5,400	50-	.9
55202	CAR ALLOWANCES	273	810	1,000		1,000		1,000	190	23.4
55204	TRAINING COURSES-NONTAXA	19,433	27,040	27,000		27,000		27,000	40-	.1
55206	MEETINGS	2,586	3,000	3,000		3,000		3,000		
56001	OFFICE SUPPLIES	9,492	15,000	15,000		15,000		15,000		
56004	POSTAGE	12,646	8,500	12,000		12,000		12,000	3,500	41.1
56005	COMPUTER SOFTWARE	2,983		6,000		6,000		6,000	6,000	
56006	SUBSCRIPTIONS	292	500	500		500		500		
56301	TELEPHONE	7,511	7,600	8,600		8,600		8,600	1,000	13.1
56302	ADVERTISING & PROMOTION	29,917	40,500	34,500		34,500		34,500	6,000-	14.8
56328	INSURANCE		300						300-	100.0
56601	RENT-EQUIPMENT INTERNAL	122,479	127,910	130,000		130,000		130,000	2,090	1.6
56610	RENT-CAR POOL	50,062	44,260	44,000		44,000		44,000	260-	.5
56620	RENT-PHOTOCOPIERS	6,560	7,800	10,000		10,000		10,000	2,200	28.2
57101	EQUIPMENT REPAIR	257	5,060	4,000		4,000		4,000	1,060	20.9
58004	OFFICE FURNISHINGS		5,000	3,800		3,800		3,800	1,200-	24.0
58006	SAFETY EQUIPMENT	102								
CENTRE 70001 TOTALS		761,762	769,470	782,360		782,360		782,360	12,890	1.6
=====										
** CENTER 70002 CHILDREN'S INTERNATIONAL SPORTS GAMES										
55201	TRAVELLING	42,316	50,000	50,000		50,000		50,000		
CENTRE 70002 TOTALS		42,316	50,000	50,000		50,000		50,000		
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 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT RECREATION EXPENDITURE ESTIMATES

									INCREASE/(DECREASE OVER 1993 ESTIMATE	
									MAINTENANCE	RESULT
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	AMOUNT (10)	PERCENT (11)
** CENTER 70003 ADMINISTRATION - RECREATION SERVICES										
51001	SALARIES & WAGES	285,011	325,460	284,880		284,880		284,880	40,580-	12.4-
51228	EMPLOYEE BENEFITS	49,445	57,990	51,380		51,380		51,380	6,610-	11.3-
51229	TRAINING COURSE TAXABLE	133								
55201	TRAVELLING	759	7,310	6,100		6,100		6,100	1,210-	16.5-
55202	CAR ALLOWANCES	5,163	4,600	5,000		5,000		5,000	400	8.6
55204	TRAINING COURSES-NONTAXA	7,763	10,000	10,000		10,000		10,000		
55206	MEETINGS	607	1,000	1,000		1,000		1,000		
55417	FEES-AQUATIC	9,033	18,000	18,000		18,000		18,000		
56001	OFFICE SUPPLIES	561	500	500		500		500		
56104	UNIFORMS, CLOTHING & ACC	9,146	20,600	20,600		20,600		20,600		
56105	SMALL TOOLS		120							
56301	TELEPHONE	1,661	4,000	4,000		4,000		4,000	120-100.0-	
56302	ADVERTISING & PROMOTION	86	1,000						1,000-100.0-	
56610	RENT-CAR POOL	399	500	500		500		500		
58004	OFFICE FURNISHINGS		400	400		400		400		
59550	BUDGET ADJUSTMENT				154,700-	154,700-		154,700-	154,700-	
CENTRE 70003 TOTALS		369,767	451,480	402,360	154,700-	247,660		247,660	203,820-	45.1-
** CENTER 70005 PLANNING EVENTS										
51001	SALARIES & WAGES	98,827	115,320	114,870		114,870		114,870	450-	.3-
51216	EMPLOYEE BENEFITS	19,399	20,190	20,780		20,780		20,780	590	2.9
53102	COMMUNITY COUNCILS	1,700	2,000	2,000		2,000		2,000		
55321	CHRISTMAS CELEBRATIONS	1,443	3,240	1,740		1,740		1,740	1,500-	46.2-
55322	SENIOR CITIZENS DAY	831								
55323	WINTERFEST	27,361	24,000	20,000		20,000		20,000	4,000-	16.6-
55324	INNOVATIVE PROGRAMS	3,780	4,120	4,120		4,120		4,120		
55325	PARTICIPATIVE CHALLENGE	1,592	1,500	500		500		500	1,000-	66.6-
55326	JULY 1ST CONCERT	21,037	21,000	21,000		21,000		21,000		
55327	MAY 24TH CELEBRATION	75								
55328	RESEARCH & DEVELOPMENT		800	800		800		800		

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ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
55329	PRO AM GOLF TOURNAMENT	7,000	7,000							
55331	COACHES BANQUET	27,164	26,830	11,830		11,830		11,830	7,000-100.0-	
55332	HALL OF FAME INDUCTIONS	4,045	3,500	3,500		3,500		3,500	15,000- 55.9-	
55333	NEW YEARS CELEBRATIONS	12,778	11,250	11,250		11,250		11,250		
55343	AROUND THE BAY ROAD RACE	5,000	5,000	5,000		5,000		5,000		
55364	FOLK ARTS HERITAGE FEST	25,000	25,000	25,000		25,000		25,000		
55365	SANTA CLAUS PARADE	18,400	18,400	18,400		18,400		18,400		
55366	CATHOLIC YOUTH ORGANIZAT	12,810	12,810	12,810		12,810		12,810		
55367	FIRST PLACE (SENIORS)	6,500	6,500	6,500		6,500		6,500		
56302	ADVERTISING & PROMOTION	17,581	32,260	20,760		20,760		20,760	11,500- 35.6-	
59085	RECOVERY-CDA DAY CELEBRA	800-								
CENTRE 70005 TOTALS		311,523	340,720	300,860		300,860		300,860	39,860-	11.6-
** CENTER 70020 OPERATIONS										
51222	SALARIES & WAGES	469,579	493,020	497,000	99,990-	397,010		397,010	96,010-	19.4-
51216	EMPLOYEE BENEFITS	91,807	98,200	101,800		101,800		101,800	3,600	3.6
51219	ACCIDENTAL DEATH & DISME	270								
53102	COMMUNITY COUNCILS	3,150	9,000	9,000		9,000		9,000		
53202	PROPERTY TAX		3,800	3,800		3,800		3,800		
56001	OFFICE SUPPLIES	770	760	760		760		760		
56102	MEDICAL SUPPLIES	313	400	400		400		400		
56103	OPERATING SUPPLIES	17,889	20,800	20,000		20,000		20,000	800-	3.8-
56104	UNIFORMS, CLOTHING & ACC	1,604	3,250	3,250		3,250		3,250		
56105	SMALL TOOLS	573	930	930		930		930		
56159	SIGNAGE	76								
56333	SECURITY	2,354	4,700	4,700		4,700		4,700		
56601	RENT-EQUIPMENT INTERNAL	161								
56603	RENT-OFFICE EQUIPMENT		860	860		860		860		
57101	EQUIPMENT REPAIR	105,535	80,970	80,970		80,970		80,970	10,000-	10.9-
57200	GROUPS REPAIR	6,589	10,700	10,700		10,700		10,700		
57204	TENNIS COURTS REPAIR	7,241	10,520	10,520		10,520		10,520		
57301	BUILDING REPAIR	12,470	14,580	12,580		12,580		12,580	2,000-	13.7-
57499	OTHER REPAIRS	3,329	3,840	3,840		3,840		3,840		

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ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
58005 OPERATING EQUIPMENT		13,928	6,270	16,270		16,270		16,270	10,000	159.4
58006 SAFETY EQUIPMENT		17,025	18,000	18,000		18,000		18,000		
CENTRE 70020	TOTALS	754,663	790,600	795,380	99,990-	695,390		695,390	95,210-	12.0-
** CENTER 70021 SUMMER PROGRAMS										
51222 SALARIES & WAGES		329,714	371,160	378,000		378,000		378,000	6,840	1.8
51210 EMPLOYEE BENEFITS		26,953	23,560	22,400		22,400		22,400	1,160-	4.9-
55202 CAR ALLOWANCES		472	2,060	2,060		2,060		2,060		
55204 TRAINING COURSES-NONTAXA			700	700		700		700		
56001 OFFICE SUPPLIES		607	1,700	1,700		1,700		1,700		
56102 MEDICAL SUPPLIES		630	2,200	2,200		2,200		2,200		
56103 OPERATING SUPPLIES		18,796	20,500	20,500		20,500		20,500		
56610 RENT-CAR POOL		123	3,000	3,000		3,000		3,000		
CENTRE 70021	TOTALS	377,295	424,880	430,560		430,560		430,560	5,680	1.3
** CENTER 70030 ACTIVE LIVING PROGRAM										
51101 SALARIES & WAGES		40,532	39,470	41,100		41,100		41,100	1,630	4.1
51216 EMPLOYEE BENEFITS		7,307	7,980	8,490		8,490		8,490	510	6.3
55202 CAR ALLOWANCES		565	500	500		500		500		
55407 FEES-INSTRUCTORS			260	1,300		1,300		1,300	1,040	400.0
56001 OFFICE SUPPLIES			200	200		200		200		
56103 OPERATING SUPPLIES		269	400	400		400		400		
CENTRE 70030	TOTALS	48,673	48,810	51,990		51,990		51,990	3,180	6.5
** CENTER 70035 SPECIAL NEEDS										
51222 SALARIES & WAGES		59,838	65,160	67,700		67,700		67,700	2,540	3.8
51216 EMPLOYEE BENEFITS		10,095	10,030	10,200		10,200		10,200	170	1.6

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ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
55202	CAR ALLOWANCES	85		500		500		500		
55204	TRAINING COURSES-NONTAXA	1,082	1,000	1,000		1,000		1,000		
55206	MEETINGS	94		100		100		100		
55248	DISABLED SLEDGE HOCKEY	774		500		500		500		50- 33.3-
55369	RECREATN INTEGRATN HMLT	10,673								
56001	OFFICE SUPPLIES	179	200	250		250		250		50 25.0
56102	MEDICAL SUPPLIES	20	120	120		120		120		
56103	OPERATING SUPPLIES	1,862	2,300	1,600		1,600		1,600		700- 30.4-
56104	UNIFORMS, CLOTHING & ACC		350	350		350		350		
56301	TELEPHONE	77		700		700		700		700
58005	OPERATING EQUIPMENT	1,277	1,000	1,000		1,000		1,000		
CENTRE 70035 TOTALS		86,056	81,310	84,020		84,020		84,020	2,710	3.3
=====										
** CENTER 70040 RECREATION SERVICES - COMMUNITY										
53102	COMMUNITY COUNCILS	12,495	11,000	11,000		11,000		11,000		
53103	SENIORS CENTRES	3,998	4,600	4,600		4,600		4,600		
53105	SPORTS SUBSIDY	12,350	16,000	22,800		22,800		22,800	6,800	42.5
53113	HAM SENIOR CITIZNS COUNC	2,000	2,000	800		800		800	1,200-	60.0-
55305	PROGRAM ACTIVITIES	790	1,000	1,000		1,000		1,000		
55341	EAST KIWANIS-TAXES	53,193	51,470	53,200		53,200		53,200	1,730	3.3
55342	EAST KIWANIS-PROGRAMS	212,000	212,010	212,010		212,010		212,010		
55353	WESLEY URBAN MINISTRIES	47,380	47,380	47,380		47,380		47,380		
56159	SIGNAGE		2,400						2,400-	100.0-
56348	ROSEDALE CLUB MANAGER	17,979	18,410	18,410		18,410		18,410		
56606	RENT-BUILDINGS	56,160	148,000	148,000		148,000		148,000		
CENTRE 70040 TOTALS		418,345	514,270	519,200		519,200		519,200	4,930	.9
=====										
** CENTER 70105 SENIOR CITIZENS CENTRE-CENTRAL YWCA										
51003	SALARIES-OUTSIDE AGENCIE	96,577	97,300	87,000		87,000		87,000	10,300-	10.5-
51210	EMPLOYEE BENEFITS	11,544	9,780	11,000		11,000		11,000	1,220	12.4

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 DEPARTMENT RECREATION
 EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
55201	TRAVELLING	72	520	700		700		700	180	34.6
55206	MEETINGS	420	100						100-100.0-	
55418	FEES-ADMINISTRATIVE	18,138	18,020	18,000		18,000		18,000	20-	.1-
56001	OFFICE SUPPLIES	1,003	1,160	1,160		1,160		1,160		
56101	CLEANING SUPPLIES	2,355								
56103	OPERATING SUPPLIES	120	3,480	3,480		3,480		3,480		
56301	TELEPHONE	1,837	2,100	2,100		2,100		2,100		
56302	ADVERTISING & PROMOTION	1,658	320	800		800		800	480	150.0
56304	HYDRO	21,143	22,940	22,730		22,730		22,730	210-	.9-
56328	INSURANCE	3,798	3,570	3,590		3,590		3,590	20	.5
56612	RENT-YWCA CENTRAL	17,770	16,060	19,000		19,000		19,000	2,940	18.3
57101	EQUIPMENT REPAIR	1,237	1,650	1,500		1,500		1,500	150-	9.0-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 70105	TOTALS	176,672	177,000	171,060		171,060		171,060	5,940-	3.3-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 70110 SENIOR CITIZENS CENTRE-MAIN/HESS COMPLEX										
51222	SALARIES & WAGES	69,163	97,030	40,900		40,900		40,900	56,130-	57.8-
51216	EMPLOYEE BENEFITS	10,252	13,220	10,340		10,340		10,340	2,880-	21.7-
55202	CAR ALLOWANCES	71								
55206	MEETINGS		1,080	580		580		580	500-	46.2-
55407	FEES-INSTRUCTORS'	5,593	9,970	6,970		6,970		6,970	3,000-	30.0-
56001	OFFICE SUPPLIES	278	1,290	1,200		1,200		1,200	90-	6.9-
56102	MEDICAL SUPPLIES	232	280	280		280		280		
56103	OPERATING SUPPLIES	2,372	2,480	2,030		2,030		2,030	450-	18.1-
56301	TELEPHONE	1,858	1,740	1,800		1,800		1,800	60	3.4
56302	ADVERTISING & PROMOTION	338	1,630	1,500		1,500		1,500	130-	7.9-
56398	CONTRACTUAL SERVICES	365	680	680		680		680		
57101	EQUIPMENT REPAIR	88	990	900		900		900	90-	9.0-
57301	BUILDING REPAIR	371	640	640		640		640		
57499	OTHER REPAIRS	219	330	330		330		330		
58004	OFFICE FURNISHINGS	1,966	3,000	1,500		1,500		1,500	1,500-	50.0-
58005	OPERATING EQUIPMENT	758	2,320	1,500		1,500		1,500	820-	35.3-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 70110	TOTALS	93,924	136,680	71,150		71,150		71,150	65,530-	47.9-
		=====	=====	=====	=====	=====	=====	=====	=====	=====

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT RECREATION EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 70115 SENIOR CITIZENS CENTRE-OTTAWA ST YWCA										
51003	SALARIES-OUTSIDE AGENCIE	33,797								
51210	EMPLOYEE BENEFITS	4,505	35,470	43,150						
55201	TRAVELLING	177	3,350	4,400		43,150		43,150	7,680	21.6
55202	CAR ALLOWANCES	37	400	400		4,400		4,400	550	14.2
55407	FEES-INSTRUCTORS*	7,605	200	200		400		400		
55418	FEES-ADMINISTRATIVE	6,376	7,480	200		200		200		
56001	OFFICE SUPPLIES	1,329	7,500	7,500		7,500		7,500	7,480-100.0-	
56004	POSTAGE	329	1,600	1,630		1,630		1,630	30	1.8
56103	OPERATING SUPPLIES	860	200	200		200		200		
56301	TELEPHONE	962	600	600		600		600		
56612	RENT-YWCA CENTRAL	28,100	1,240	1,270		1,270		1,270	30	2.4
CENTRE 70115 TOTALS		84,077	29,220	29,800		29,800		29,800	580	1.9
			87,760	89,150		89,150		89,150	1,390	1.5

** CENTER 70120 SACKVILLE HILL SENIORS RECREATION CENTRE										
51222	SALARIES & WAGES	258,483	189,960	217,100		217,100		217,100	27,140	14.2
51216	EMPLOYEE BENEFITS	34,727	29,850	33,500		33,500		33,500	3,650	12.2
55201	TRAVELLING		600	600		600		600		
55202	CAR ALLOWANCES	876								
55203	CASH ADVANCE		800	600		600		600	200-	25.0-
55407	FEES-INSTRUCTORS*	6,250	7,000	600		600		600	7,000-100.0-	
56001	OFFICE SUPPLIES	2,077	2,000	3,000		3,000		3,000	1,000	50.0
56102	MEDICAL SUPPLIES		400	400		400		400		
56103	OPERATING SUPPLIES	5,752	1,500	2,000		2,000		2,000	500	33.3
56158	CHATELS		500	800		800		800	300	60.0
56159	SIGNAGE	312	500	500		500		500		
56301	TELEPHONE	3,415	1,600	3,500		3,500		3,500	1,900	118.7
56302	ADVERTISING & PROMOTION	855	2,500	1,500		1,500		1,500	1,000-	40.0-
56328	INSURANCE		300	300		300		300		
56398	CONTRACTUAL SERVICES	1,378		2,000		2,000		2,000	2,000	
57101	EQUIPMENT REPAIR	123	1,000	800		800		800	200-	20.0-

COMPANY CORPORATION OF THE CITY OF HAMILTON
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1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
57200	GROUNDS REPAIR			2,000		2,000				
57301	BUILDING REPAIR			2,000		2,000				
57499	OTHER REPAIRS	31	300	360		300		2,000	2,000	
58004	OFFICE FURNISHINGS		500	2,000		300		300	2,000	
58005	OPERATING EQUIPMENT	4,009	400	3,500		2,000		2,000	1,500	300.0
						3,500		3,500	3,100	775.0
CENTRE 70120	TOTALS	318,288	239,710	276,400		276,400		276,400	36,690	15.3
** CENTER 70121	SACKVILLE - FOOD SERVICES									
51222	SALARIES & WAGES	33,261	116,210	103,900		103,900		103,900	12,310-	10.5-
51216	EMPLOYEE BENEFITS	2,338	9,420	13,230		13,230		13,230	3,810	40.4
56103	OPERATING SUPPLIES	886	1,000	700		700		700	300-	30.0-
56107	PRINTING OF MENUS,ETC.	181	500	500		500		500		
56138	CHINA	350	400						400-100.0-	
56139	GLASSWARE	157	400						400-100.0-	
56140	SILVER	361	400						400-100.0-	
56141	LINEN (FELT & SKIRTING)		400						400-100.0-	
56149	OPER PURCHASES/SERVICES	1,118		2,000		2,000		2,000	2,000	100.0-
56183	OPERATION SUPPLIES KITCHEN	2,881								
56359	UNIFORMS RENTAL/CLEANING	1,569	1,200	2,600		2,600		2,600	1,400	116.6
56360	LINEN CLEANING	951	600	600		600		600		
57101	EQUIPMENT REPAIR	97	1,000	750		750		750	250-	25.0-
58005	OPERATING EQUIPMENT	171	1,000	750		750		750	250-	25.0-
CENTRE 70121	TOTALS	44,321	132,530	125,030		125,030		125,030	7,500-	5.6-
** CENTER 70123	SENIORS SERVICES									
51901	SALARIES & WAGES	37,267		41,110		41,110		41,110	41,110	
51216	EMPLOYEE BENEFITS	8,871		8,490		8,490		8,490	8,490	
55202	CAR ALLOWANCES		500	500		500		500		
55204	TRAINING COURSES-NONTAXA	513	1,000	1,000		1,000		1,000		
55206	MEETINGS	512	500	400		400		400	100-	20.0-

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
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 DEPARTMENT RECREATION EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
55920	VOLUNTEER APPRECIATION	1,169	500	1,200		1,200		1,200	700	140.0-
56001	OFFICE SUPPLIES	301	500	200		200		200	300-	60.0-
56102	MEDICAL SUPPLIES		100						100-	100.0-
56103	OPERATING SUPPLIES	1,969	2,400	1,000		1,000		1,000	1,400-	58.3-
56302	ADVERTISING & PROMOTION	684	800	800		800		800		
56398	CONTRACTUAL SERVICES	655	1,000	700		700		700	300-	30.0-
56606	RENT-BUILDINGS	1,320	1,170	1,170		1,170		1,170		
58005	OPERATING EQUIPMENT	599	1,500	1,500		1,500		1,500		
CENTRE 70123 TOTALS		=====	=====	=====	=====	=====	=====	=====	=====	=====
		53,860	9,970	58,070		58,070		58,070	48,100	482.4
** CENTER 70205 CORNATION ARENA & POOL		=====	=====	=====	=====	=====	=====	=====	=====	=====
51222	SALARIES & WAGES	184,190	203,660	198,250		198,250		198,250	5,410-	2.6-
51216	EMPLOYEE BENEFITS	30,686	31,460	32,450		32,450		32,450	990	3.1
51219	ACCIDENTAL DEATH & DISME	76								
55202	CAR ALLOWANCES	95	300	300		300		300		
56001	OFFICE SUPPLIES	264	600	600		600		600		
56102	MEDICAL SUPPLIES	95	270	270		270		270		
56103	OPERATING SUPPLIES	6,370	8,000	7,500		7,500		7,500	500-	6.2-
56104	UNIFORMS, CLOTHING & ACC	5,513	1,350	1,650		1,650		1,650	300	22.2
56105	SMALL TOOLS	190	480	480		480		480		
56158	CHATELS	79	1,000	1,000		1,000		1,000		
56159	SIGNAGE	704	900	700		700		700	200-	22.2-
56201	GASOLINE	137	70	150		150		150	80	114.2
56301	TELEPHONE	766	800	840		840		840	40	5.0
56328	INSURANCE		220	220		220		220		
56398	CONTRACTUAL SERVICES	127	1,250	500		500		500	750-	60.0-
57101	EQUIPMENT REPAIR	1,623	1,700	1,700		1,700		1,700		
57499	OTHER REPAIRS		300	300		300		300		
58004	OFFICE FURNISHINGS		400	300		300		300		
58005	OPERATING EQUIPMENT	211	500	500		500		500	100-	25.0-
CENTRE 70205 TOTALS		=====	=====	=====	=====	=====	=====	=====	=====	=====
		231,126	253,260	247,710		247,710		247,710	5,550-	2.1-

COMPANY CORPORATION OF THE CITY OF HAMILTON 1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
DEPARTMENT RECREATION EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE	RESULT
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	AMOUNT (10)	PERCENT (11)

** CENTER 70210 EASTWOOD ARENA										
51222	SALARIES & WAGES	164,657	175,460	145,000		145,000		145,000	30,460-	17.3-
51216	EMPLOYEE BENEFITS	31,548	35,330	28,400		28,400		28,400	6,930-	19.6-
51219	ACCIDENTAL DEATH & DISME	82								
55202	CAR ALLOWANCES		100	100		100		100		
56001	OFFICE SUPPLIES	590	600	600		600		600		
56102	MEDICAL SUPPLIES	180	270	270		270		270		
56103	OPERATING SUPPLIES	6,249	8,000	7,500		7,500		7,500		
56104	UNIFORMS, CLOTHING & ACC	1,078	1,350	1,350		1,350		1,350	500-	6.2-
56105	SMALL TOOLS		480	480		480		480		
56158	CHATELS	755	1,000	1,000		1,000		1,000		
56159	SIGNAGE	225	900	700		700		700		
56201	GASOLINE		70	70		70		70	200-	22.2-
56301	TELEPHONE	1,338	800	1,000		1,000		1,000		
56328	INSURANCE		220	220		220		220	200	25.0
56398	CONTRACTUAL SERVICES	163	1,250	1,250		1,250		1,250		
57101	EQUIPMENT REPAIR	1,772	1,700	1,700		1,700		1,700		
57499	OTHER REPAIRS		300	300		300		300		
58004	OFFICE FURNISHINGS		400	300		300		300		
58005	OPERATING EQUIPMENT		500	500		500		500	100-	25.0-
		266								
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 70210	TOTALS	208,903	228,730	190,740		190,740		190,740	37,990-	16.6-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 70215 INCH PARK ARENA & POOL										
51222	SALARIES & WAGES	219,497	203,670	197,100		197,100		197,100	6,570-	3.2-
51216	EMPLOYEE BENEFITS	40,562	31,460	32,900		32,900		32,900	1,440	4.5
51219	ACCIDENTAL DEATH & DISME	207								
55202	CAR ALLOWANCES	39	100	100		100		100		
56001	OFFICE SUPPLIES	394	600	600		600		600		
56102	MEDICAL SUPPLIES	267	270	270		270		270		
56103	OPERATING SUPPLIES	7,049	8,000	7,500		7,500		7,500		
56104	UNIFORMS, CLOTHING & ACC	6,580	1,350	1,350		1,350		1,350	500-	6.2-

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT RECREATION

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
56105	SMALL TOOLS	125	480	480		480		480		
56158	CHATELS	104	1,000	1,000		1,000		1,000		
56159	SIGNAGE	704	900	700		700		700	200-	22.2-
56201	GASOLINE		70	70		70		70		
56301	TELEPHONE	763	800	800		800		800		
56328	INSURANCE		220	220		220		220		
56398	CONTRACTUAL SERVICES	543	1,250	1,250		1,250		1,250		
57101	EQUIPMENT REPAIR	1,250	1,700	1,700		1,700		1,700		
57499	OTHER REPAIRS	145	300	300		300		300		
58004	OFFICE FURNISHINGS	72	400	300		300		300	100-	25.0-
58005	OPERATING EQUIPMENT	384	500	500		500		500		
	CENTRE 70215 TOTALS	278,685	253,070	247,140		247,140		247,140	5,930-	2.3-

** CENTER 70220 PARKDALE ARENA & POOL										
51222	SALARIES & WAGES	184,907	203,670	196,500		196,500		196,500	7,170-	3.5-
51216	EMPLOYEE BENEFITS	31,515	31,460	32,900		32,900		32,900	1,440	4.5
51219	ACCIDENTAL DEATH & DISME	80								
55202	CAR ALLOWANCES	479	600	100		100		100	500-	83.3-
56001	OFFICE SUPPLIES	289	600	600		600		600		
56102	MEDICAL SUPPLIES	11	270	270		270		270		
56103	OPERATING SUPPLIES	7,675	8,000	7,500		7,500		7,500	500-	6.2-
56104	UNIFORMS, CLOTHING & ACC	1,353	1,350	1,350		1,350		1,350		
56105	SMALL TOOLS	30	480	480		480		480		
56158	CHATELS		1,000	1,000		1,000		1,000		
56159	SIGNAGE	3,399	900	700		700		700	200-	22.2-
56201	GASOLINE		70	70		70		70		
56301	TELEPHONE	721	800	800		800		800		
56328	INSURANCE		220	220		220		220		
56398	CONTRACTUAL SERVICES	126	1,250	1,300		1,300		1,300	50	4.0
57101	EQUIPMENT REPAIR	1,506	1,700	1,700		1,700		1,700		
57499	OTHER REPAIRS	91	300	300		300		300		
58004	OFFICE FURNISHINGS		400	300		300		300	100-	25.0-
58005	OPERATING EQUIPMENT	176	500	400		400		400	100-	20.0-
	CENTRE 70220 TOTALS	232,288	253,570	246,490		246,490		246,490	7,080-	2.7-

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 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT RECREATION
 EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 70225 SCOTT PARK ARENA										
51222	SALARIES & WAGES	125,783	183,930	154,800		154,800		154,800	29,130-	15.8-
51216	EMPLOYEE BENEFITS	22,681	36,330	29,600		29,600		29,600	6,730-	18.5-
51219	ACCIDENTAL DEATH & DISME	93								
55202	CAR ALLOWANCES	37	100	100		100		100		
56001	OFFICE SUPPLIES	58	600	500		500		500	100-	16.6-
56102	MEDICAL SUPPLIES		270	270		270		270		
56103	OPERATING SUPPLIES	6,125	8,000	7,500		7,500		7,500	500-	6.2-
56104	UNIFORMS, CLOTHING & ACC	859	1,350	1,300		1,300		1,300	50-	3.7-
56105	SMALL TOOLS	287	480	480		480		480		
56158	CHATTELS		1,000	1,000		1,000		1,000		
56159	SIGNAGE		900	700		700		700	200-	22.2-
56201	GASOLINE		70	70		70		70		
56301	TELEPHONE		800	850		850		850	50	6.2
56328	INSURANCE	881	220	220		220		220		
56398	CONTRACTUAL SERVICES	127	1,300	1,300		1,300		1,300		
57101	EQUIPMENT REPAIR	1,187	1,700	1,700		1,700		1,700		
57499	OTHER REPAIRS	13	300	300		300		300		
58004	OFFICE FURNISHINGS		400	300		300		300	100-	25.0-
58005	OPERATING EQUIPMENT	61	500	500		500		500		
CENTRE 70225 TOTALS		158,192	238,250	201,490		201,490		201,490	36,760-	15.4-
=====										
** CENTER 70230 MOUNTAIN ARENA/MT. HAMILTON SKATE CENTRE										
51222	SALARIES & WAGES	353,374	412,690	399,600		399,600		399,600	13,090-	3.1-
51216	EMPLOYEE BENEFITS	65,657	69,950	69,600		69,600		69,600	350-	.5-
51219	ACCIDENTAL DEATH & DISME	161								
55202	CAR ALLOWANCES	514	100	400		400		400	300	300.0
56001	OFFICE SUPPLIES	360	1,200	1,200		1,200		1,200		
56102	MEDICAL SUPPLIES	670	540	540		540		540		
56103	OPERATING SUPPLIES	11,533	18,000	16,500		16,500		16,500	1,500-	8.3-
56104	UNIFORMS, CLOTHING & ACC	1,609	2,700	2,700		2,700		2,700		

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
TON EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
56105	SMALL TOOLS									
56158	CHATELS	65	480	480		480		480		
56159	SIGNAGE	1,535	2,000	2,000		2,000		2,000		
56201	GASOLINE	1,198	1,900	1,700		1,700		1,700		
56301	TELEPHONE		70	70		70		70		200- 10.5-
56328	INSURANCE	2,496	1,800	2,100		2,100		2,100		
56398	CONTRACTUAL SERVICES		220	220		220		220		300 16.6
57101	EQUIPMENT REPAIR	8,613	2,500	6,000		6,000		6,000		3,500 140.0
57499	OTHER REPAIRS	2,594	3,400	2,500		2,500		2,500		900- 26.4-
58004	OFFICE FURNISHINGS	96	600	500		500		500		100- 16.6-
58005	OPERATING EQUIPMENT	529	900	700		700		700		200- 22.2-
		3,535	1,000	1,520		1,520		1,520		520 52.0
CENTRE 70230	TOTALS	454,539	520,050	508,330		508,330		508,330		11,720- 2.2-
** CENTER 70231	MTN ARENA/SKATE CENTRE-FOOD SERVICES									
51222	SALARIES & WAGES	43,608	53,040	53,040		53,040		53,040		
51210	EMPLOYEE BENEFITS	3,638	3,680	4,650		4,650		4,650		970 26.3
56103	OPERATING SUPPLIES	564	600	650		650		650		50 8.3
56104	UNIFORMS, CLOTHING & ACC		450	400		400		400		50- 11.1-
57101	EQUIPMENT REPAIR	37	700	1,000		1,000		1,000		300 42.8
58005	OPERATING EQUIPMENT	90	2,500	2,500		2,500		2,500		
CENTRE 70231	TOTALS	47,937	60,970	62,240		62,240		62,240		1,270 2.0
** CENTER 70235	ROSEDALE ARENA									
51222	SALARIES & WAGES	180,801	189,950	182,100		182,100		182,100		6,950- 3.6-
51216	EMPLOYEE BENEFITS	35,594	33,370	34,600		34,600		34,600		1,230 3.6
51219	ACCIDENTAL DEATH & DISME	92								
55202	CAR ALLOWANCES	440	100							
56001	OFFICE SUPPLIES	424	600	400		400		400		300 300.0
56102	MEDICAL SUPPLIES	99	270	400		400		400		200- 33.3-
56103	OPERATING SUPPLIES	4,796	8,000	7,000		7,000		7,000		50- 18.5-

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT RECREATION EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
56104	UNIFORMS, CLOTHING & ACC	1,211	1,350	1,350		1,350		1,350		
56105	SMALL TOOLS	54	480	480		480		480		
56158	CHATTELS		1,000	1,000		1,000		1,000		
56159	SIGNAGE	32	900	700		700		700		
56201	GASOLINE		70	70		70		70	200-	22.2-
56301	TELEPHONE	763	800	800		800		800		
56328	INSURANCE		220	220		220		220		
56398	CONTRACTUAL SERVICES	3,950	1,250	3,000		3,000		3,000	1,750	140.0
57101	EQUIPMENT REPAIR	699	1,700	1,200		1,200		1,200	500-	29.4-
57499	OTHER REPAIRS	64	300	300		300		300		
58004	OFFICE FURNISHINGS		400	300		300		300		
58005	OPERATING EQUIPMENT	251	500	500		500		500	100-	25.0-
CENTRE 70235 TOTALS		229,270	240,360	234,640		234,640		234,640	5,720-	2.3-
** CENTER 70236 ROSEDALE ARENA - FOOD SERVICES										
51222	SALARIES & WAGES	31,499	44,280	44,280		44,280		44,280		
51210	EMPLOYEE BENEFITS	3,140	2,750	3,850		3,850		3,850	1,100	40.0
56103	OPERATING SUPPLIES		400	450		450		450	50	12.5
56104	UNIFORMS, CLOTHING & ACC		350	350		350		350		
56123	CONCESSION SUPPLIES	1,000								
57101	EQUIPMENT REPAIR		450	450		450		450		
58005	OPERATING EQUIPMENT	320	3,000	600		600		600	2,400-	80.0-
CENTRE 70236 TOTALS		35,959	51,230	49,980		49,980		49,980	1,250-	2.4-
** CENTER 70240 LAWFIELD ARENA										
51222	SALARIES & WAGES	218,734	242,700	234,900		234,900		234,900	7,800-	3.2-
51210	EMPLOYEE BENEFITS	41,754	41,490	43,900		43,900		43,900	2,410	5.8
51219	ACCIDENTAL DEATH & DISME	170								
55202	CAR ALLOWANCES	363	100	400		400		400		
56001	OFFICE SUPPLIES	218	600	600		600		600	300	300.0

COMPANY CORPORATION OF THE CITY OF HAMILTON 1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
DEPARTMENT RECREATION EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
56102	MEDICAL SUPPLIES	336	270	300		300		300	30	11.1
56103	OPERATING SUPPLIES	4,451	8,000	7,000		7,000		7,000	1,000-	12.5-
56104	UNIFORMS, CLOTHING & ACC	1,457	1,350	1,350		1,350		1,350		
56105	SMALL TOOLS		480	480		480		480		
56158	CHATELS	201	1,000	1,000		1,000		1,000		
56159	SIGNAGE		900	700		700		700	200-	22.2-
56201	GASOLINE		70	70		70		70		
56301	TELEPHONE	1,828	800	1,600		1,600		1,600	800	100.0
56328	INSURANCE		220	220		220		220		
56398	CONTRACTUAL SERVICES	100	1,250	500		500		500	750-	60.0-
57101	EQUIPMENT REPAIR	871	1,700	1,700		1,700		1,700		
57499	OTHER REPAIRS		300	300		300		300		
58004	OFFICE FURNISHINGS	97	400	300		300		300	100-	25.0-
58005	OPERATING EQUIPMENT	2,986	500	1,000		1,000		1,000	500	100.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 70240	TOTALS	273,566	302,130	296,320		296,320		296,320	5,810-	1.9-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 70241 LAWFIELD ARENA - FOOD SERVICES										
51222	SALARIES & WAGES	34,108	44,280	44,280		44,280		44,280		
51210	EMPLOYEE BENEFITS	3,750	3,290	3,850		3,850		3,850	560	17.0
56103	OPERATING SUPPLIES	528	400	400		400		400		
56104	UNIFORMS, CLOTHING & ACC		350	350		350		350		
57101	EQUIPMENT REPAIR		450	850		850		850	400	88.8
53005	OPERATING EQUIPMENT	96	1,700	800		800		800	900-	52.9-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 70241	TOTALS	38,482	50,470	50,530		50,530		50,530	60	.1
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 70243 TWIN PAD ARENA										
51001	SALARIES & WAGES		337,890	394,000		394,000		394,000	56,110	16.6
51202	EMPLOYEE BENEFITS		70,200	70,200		70,200		70,200		
56001	OFFICE SUPPLIES		1,000	1,500		1,500		1,500	500	50.0
56102	MEDICAL SUPPLIES		540	1,000		1,000		1,000	460	85.1

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT RECREATION EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
56103	OPERATING SUPPLIES		8,000	20,000		20,000		20,000	12,000	150.0
56104	UNIFORMS, CLOTHING & ACC		1,000	2,700		2,700		2,700	1,700	170.0
56105	SMALL TOOLS		100	480		480		480	380	380.0
56158	CHATELS		500	2,500		2,500		2,500	2,000	400.0
56159	SIGNS		500	2,000		2,000		2,000	1,500	300.0
56201	GASOLINE		70	70		70		70		
56301	TELEPHONE		600	3,000		3,000		3,000	2,400	400.0
56328	INSURANCE		100	220		220		220	120	120.0
56398	CONTRACTUAL SERVICES		10,000	25,000		25,000		25,000	15,000	150.0
57101	EQUIPMENT REPAIR		1,200	4,000		4,000		4,000	2,800	233.3
57499	OTHER REPAIRS		300	600		600		600	300	100.0
58004	OFFICE FURNISHINGS		500	1,000		1,000		1,000	500	100.0
58005	OPERATING EQUIPMENT		500	1,000		1,000		1,000	500	100.0
CENTRE 70243 TOTALS			433,000	529,270		529,270		529,270	96,270	22.2
** CENTER 70244 TWIN PAD ARENA-FOOD SERVICES										
51001	SALARIES & WAGES		55,180	55,180		55,180		55,180		
51202	EMPLOYEE BENEFITS		4,640	4,640		4,640		4,640		
56103	OPERATING SUPPLIES		600	600		600		600		
56104	UNIFORMS, CLOTHING & ACC		400	400		400		400		
57101	EQUIPMENT REPAIR		700	700		700		700		
58005	OPERATING EQUIPMENT		2,500	2,500		2,500		2,500		
CENTRE 70244 TOTALS			64,020	64,020		64,020		64,020		
** CENTER 70245 SUMMER OUTDOOR POOLS										
51222	SALARIES & WAGES	123,766	150,960	157,300		157,300		157,300	6,340	4.1
51210	EMPLOYEE BENEFITS	10,527	10,220	13,700		13,700		13,700	3,480	34.0
56001	OFFICE SUPPLIES	357	490	490		490		490		
56102	MEDICAL SUPPLIES	167	200	200		200		200		
56103	OPERATING SUPPLIES	9,420	9,500	9,500		9,500		9,500		

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT RECREATION
 EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
56105	SMALL TOOLS	93	240	240		240		240		
56158	CHATELS		300	300		300		300		
56159	SIGNAGE	780	1,500	1,000		1,000		1,000	500-	33.3-
56301	TELEPHONE	1,337	1,300	1,300		1,300		1,300		
56328	INSURANCE		600	600		600		600		
56333	SECURITY		500						500-	100.0-
57101	EQUIPMENT REPAIR	860	1,050	1,000		1,000		1,000	50-	4.7-
57499	OTHER REPAIRS		300	300		300		300		
58004	OFFICE FURNISHINGS		300	300		300		300		
58005	OPERATING EQUIPMENT	6,588	9,500	8,500		8,500		8,500	1,000-	10.5-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 70245	TOTALS	153,895	186,960	194,730		194,730		194,730	7,770	4.1
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 70301 BENNETTO DISTRICT CENTRE										
51222	SALARIES & WAGES	303,869	337,400	333,500	19,860-	313,640		313,640	23,760-	7.0-
51216	EMPLOYEE BENEFITS	42,613	45,720	46,300		46,300		46,300	580	1.2
55202	CAR ALLOWANCES	33	100	100		100		100		
55407	FEES-INSTRUCTORS	1,490	1,000	1,000		1,000		1,000		
56001	OFFICE SUPPLIES	451	750	750		750		750		
56102	MEDICAL SUPPLIES	63	270	270		270		270		
56103	OPERATING SUPPLIES	1,853	3,500	3,400		3,400		3,400	100-	2.8-
56158	CHATELS		700	500		500		500	200-	28.5-
56159	SIGNAGE		300	200		200		200	100-	33.3-
56301	TELEPHONE	828	870	2,000		2,000		2,000	1,130	129.8
56328	INSURANCE		50	50		50		50		
57101	EQUIPMENT REPAIR	163	520	520		520		520		
57499	OTHER REPAIRS	1,889	320	320		320		320		
58004	OFFICE FURNISHINGS	389	270	170		170		170	100-	37.0-
58005	OPERATING EQUIPMENT	230	420	420		420		420		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 70301	TOTALS	353,871	392,190	389,500	19,860-	369,640		369,640	22,550-	5.7-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 70305 SIR WINSTON CHURCHILL DISTRICT CENTRE										

COMPANY CORPORATION OF THE CITY OF HAMILTON 1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
DEPARTMENT RECREATION EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
51222 SALARIES & WAGES		318,942	331,910	337,400	21,600-	315,800		315,800	16,110-	4.8-
51216 EMPLOYEE BENEFITS		43,912	44,490	46,500		46,500		46,500	2,010	4.5
55202 CAR ALLOWANCES		463	650	650		650		650		
55407 FEES-INSTRUCTORS*		419	1,000	500		500		500		
56001 OFFICE SUPPLIES		932	750	750		750		750	500-	50.0-
56102 MEDICAL SUPPLIES			270	270		270		270		
56103 OPERATING SUPPLIES		3,357	3,500	3,500		3,500		3,500		
56158 CHATTELS		738	700	700		700		700		
56159 SIGNAGE		400	300	200		200		200		
56301 TELEPHONE		752	870	870		870		870	100-	33.3-
56328 INSURANCE			50	50		50		50		
57101 EQUIPMENT REPAIR		369	520	520		520		520		
57499 OTHER REPAIRS		51	320	320		320		320		
58004 OFFICE FURNISHINGS			270	170		170		170		
58005 OPERATING EQUIPMENT		630	420	420		420		420	100-	37.0-
CENTRE 70305 TOTALS		370,965	386,020	392,820	21,600-	371,220		371,220	14,800-	3.8-
** CENTER 70310 DALEWOOD DISTRICT CENTRE										
51222 SALARIES & WAGES		320,416	339,450	344,900	23,130-	321,770		321,770	17,680-	5.2-
51216 EMPLOYEE BENEFITS		42,477	46,000	47,800		47,800		47,800	1,800	3.9
55202 CAR ALLOWANCES		396	600	600		600		600		
55407 FEES-INSTRUCTORS*			1,000	500		500		500	500-	50.0-
56001 OFFICE SUPPLIES		620	750	700		700		700	50-	6.6-
56102 MEDICAL SUPPLIES		218	270	250		250		250	20-	7.4-
56103 OPERATING SUPPLIES		4,210	4,000	4,000		4,000		4,000		
56158 CHATTELS		42	700	700		700		700		
56159 SIGNAGE			300	200		200		200		
56301 TELEPHONE		947	870	940		940		940	100-	33.3-
56328 INSURANCE			50	50		50		50	70	8.0
57101 EQUIPMENT REPAIR		515	520	520		520		520		
57499 OTHER REPAIRS			320	320		320		320		
58004 OFFICE FURNISHINGS		150	270	170		170		170		
58005 OPERATING EQUIPMENT		477	420	420		420		420	100-	37.0-
CENTRE 70310 TOTALS		370,468	395,520	402,070	23,130-	378,940		378,940	16,580-	4.1-

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 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT RECREATION EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 70320 HILL PARK DISTRICT CENTRE										
51222	SALARIES & WAGES	338,564	336,950	338,900	22,080-	316,820		316,820	20,130-	5.9-
51216	EMPLOYEE BENEFITS	45,825	45,850	45,900		45,900		45,900	50	.1
55202	CAR ALLOWANCES	435	700	700		700		700		
55407	FEES-INSTRUCTORS*		1,000	500		500		500	500-	50.0-
56001	OFFICE SUPPLIES	704	750	750		750		750		
56102	MEDICAL SUPPLIES	134	270	200		200		200	70-	25.9-
56103	OPERATING SUPPLIES	3,936	3,500	3,400		3,400		3,400	100-	2.8-
56158	CHATELS		700	400		400		400	300-	42.8-
56159	SIGNAGE	322	300	200		200		200	100-	33.3-
56301	TELEPHONE	811	870	870		870		870		
56328	INSURANCE		50	50		50		50		
57101	EQUIPMENT REPAIR	117	520	520		520		520		
57499	OTHER REPAIRS	71	320	200		200		200	120-	37.5-
58004	OFFICE FURNISHINGS	317	270	170		170		170	100-	37.0-
58005	OPERATING EQUIPMENT	301	420	990		990		990	570	135.7
CENTRE 70320 TOTALS		=====	=====	=====	=====	=====	=====	=====	=====	=====
		391,537	392,470	393,750	22,080-	371,670		371,670	20,800-	5.2-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 70325 SIR WILFRID LAURIER DISTRICT CENTRE										
51222	SALARIES & WAGES	308,367	332,790	338,200	23,080-	315,120		315,120	17,670-	5.3-
51216	EMPLOYEE BENEFITS	43,765	45,010	44,100		44,100		44,100	910-	2.0-
55202	CAR ALLOWANCES	796	700	700		700		700		
55407	FEES-INSTRUCTORS*	209	1,000	500		500		500	500-	50.0-
56001	OFFICE SUPPLIES	1,093	750	750		750		750		
56102	MEDICAL SUPPLIES	442	270	270		270		270		
56103	OPERATING SUPPLIES	4,606	3,500	3,400		3,400		3,400	100-	2.8-
56158	CHATELS		700	700		700		700		
56159	SIGNAGE		300	200		200		200	100-	33.3-
56301	TELEPHONE	1,371	870	870		870		870		
56328	INSURANCE		50	50		50		50		
57101	EQUIPMENT REPAIR	229	520	520		520		520		

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 COMPANY CORPORATION OF THE CITY OF HAMILTON
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ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
57499	OTHER REPAIRS	373	320	320		320		320		
58004	OFFICE FURNISHINGS	703	270	170		170		170		100-
58005	OPERATING EQUIPMENT	690	420	420		420		420		37.0-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 70325	TOTALS	362,644	387,470	391,170	23,080-	368,090		368,090	19,380-	5.0-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 70330 NORMAN PINKY LEWIS DISTRICT CENTRE										
51222	SALARIES & WAGES	323,866	355,930	361,500	21,600-	339,900		339,900	16,030-	4.5-
51216	EMPLOYEE BENEFITS	42,138	47,380	49,200		49,200		49,200	1,820	3.8
55202	CAR ALLOWANCES	755	700	700		700		700		
55407	FEES-INSTRUCTORS	2,753	3,000	3,000		3,000		3,000		
56001	OFFICE SUPPLIES	591	750	750		750		750		
56102	MEDICAL SUPPLIES	264	270	270		270		270		
56103	OPERATING SUPPLIES	3,858	2,500	2,400		2,400		2,400	100-	4.0-
56158	CHATELANS	297	700	700		700		700		
56159	SIGNAGE		300	200		200		200	100-	33.3-
56301	TELEPHONE	706	870	870		870		870		
56328	INSURANCE		50	50		50		50		
57101	EQUIPMENT REPAIR	1,887	520	520		520		520		
57499	OTHER REPAIRS	141	320	320		320		320		
58004	OFFICE FURNISHINGS		270	170		170		170	100-	37.0-
58005	OPERATING EQUIPMENT	302	420	420		420		420		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 70330	TOTALS	377,558	413,980	421,070	21,600-	399,470		399,470	14,510-	3.5-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 70335 SIR ALLAN MACNAB DISTRICT CENTRE										
51223	SALARIES & WAGES	383,132	338,030	393,400	23,620-	369,780		369,780	18,250-	4.7-
51216	EMPLOYEE BENEFITS	49,529	49,230	49,200		49,200		49,200	30-	
55202	CAR ALLOWANCES	206	600	600		600		600		
55407	FEES-INSTRUCTORS		1,000	500		500		500	500-	50.0-
56001	OFFICE SUPPLIES	393	750	750		750		750		
56102	MEDICAL SUPPLIES	236-	270	270		270		270		

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT RECREATION
 EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
56103	OPERATING SUPPLIES	5,550	3,500	3,400		3,400		3,400	100-	2.8-
56158	CHATELS	43	700	700		700		700	100-	33.3-
56159	SIGNAGE		300	200		200		200		
56301	TELEPHONE	663	870	870		870		870		
56328	INSURANCE		50	50		50		50		
57101	EQUIPMENT REPAIR	1,218	520	520		520		520		
57499	OTHER REPAIRS	92	320	320		320		320		
58004	OFFICE FURNISHINGS		270	170		170		170	100-	37.0-
58005	OPERATING EQUIPMENT	228	420	420		420		420		
	TOTALS	440,818	446,830	451,370	23,620-	427,750		427,750	19,080-	4.2-
CENTRE 70335										
** CENTER 70340										
RYERSON DISTRICT CENTRE										
51223	SALARIES & WAGES	296,924	313,900	319,200	66,170-	253,030		253,030	60,870-	19.3-
51216	EMPLOYEE BENEFITS	44,205	43,830	44,300		44,300		44,300	470	1.0
55202	CAR ALLOWANCES		100	100		100		100		
55407	FEES-INSTRUCTORS		1,000	1,000		1,000		1,000		
56001	OFFICE SUPPLIES	762	750	800		800		800	50	6.6
56102	MEDICAL SUPPLIES	104	270	270		270		270		
56103	OPERATING SUPPLIES	2,849	3,500	3,400		3,400		3,400	100-	2.8-
56158	CHATELS	592	700	700		700		700		
56159	SIGNAGE	38	300	200		200		200	100-	33.3-
56301	TELEPHONE	770	870	870		870		870		
56328	INSURANCE		50	50		50		50		
57101	EQUIPMENT REPAIR	285	520	520		520		520		
57499	OTHER REPAIRS	124	320	320		320		320		
58004	OFFICE FURNISHINGS	282	270	170		170		170	100-	37.0-
58005	OPERATING EQUIPMENT	284	420	420		420		420		
	TOTALS	347,219	366,800	372,320	66,170-	306,150		306,150	60,650-	16.5-
CENTRE 70340										
** CENTER 70345										
JIMMY THOMPSON MEMORIAL POOL										

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT RECREATION EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
51223	SALARIES & WAGES	241,146	279,170	276,600	21,600-	255,000		255,000	24,170-	8.6-
51216	EMPLOYEE BENEFITS	31,167	35,260	34,400		34,400		34,400	860-	2.4-
55202	CAR ALLOWANCES	32	100	100		100		100		
55407	FEES-INSTRUCTORS'		1,000							
56001	OFFICE SUPPLIES	573	700	700		700		700	1,000-	100.0-
56102	MEDICAL SUPPLIES	103	270	270						
56103	OPERATING SUPPLIES	3,881	3,500	3,400		270		270		
56158	CHATELS		700	700		3,400		3,400	100-	2.8-
56159	SIGNAGE		300	200		700		700		
56301	TELEPHONE		870	870		200		200	100-	33.3-
56328	INSURANCE	727	50	50		870		870		
57101	EQUIPMENT REPAIR	379	520	520		50		50		
57499	OTHER REPAIRS		320	320		520		520		
58004	OFFICE FURNISHINGS	302	270	170		320		320		
58005	OPERATING EQUIPMENT	1,012	420	420		170		170	100-	37.0-
CENTRE 70345 TOTALS		279,322	323,450	318,720	21,600-	297,120		297,120	26,330-	8.1-
** CENTER 70350 WESTMOUNT DISTRICT CENTRE										
51222	SALARIES & WAGES	311,236	309,510	319,700	21,600-	298,100		298,100	11,410-	3.6-
51216	EMPLOYEE BENEFITS	45,447	43,050	45,300		45,300		45,300	2,250	5.2
55202	CAR ALLOWANCES	569	100	700		700		700	600	600.0
55407	FEES-INSTRUCTORS'		1,000	500		500		500	500-	50.0-
56001	OFFICE SUPPLIES	425	750	750		750		750		
56102	MEDICAL SUPPLIES	115	270	270		270		270		
56103	OPERATING SUPPLIES	4,626	3,500	3,100		3,100		3,100	400-	11.4-
56158	CHATELS	185	700	350		350		350	350-	50.0-
56159	SIGNAGE	168	300	200		200		200	100-	33.3-
56301	TELEPHONE	614	870	1,840		1,840		1,840	970	111.4
56328	INSURANCE		50	50		50		50		
57101	EQUIPMENT REPAIR	17	520	520		520		520		
57499	OTHER REPAIRS		320	320		320		320		
58004	OFFICE FURNISHINGS	335	270	170		170		170		
58005	OPERATING EQUIPMENT		420	420		420		420	100-	37.0-
CENTRE 70350 TOTALS		363,737	361,630	374,190	21,600-	352,590		352,590	9,040-	2.4-

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT RECREATION
 EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	MAINTENANCE RESULT	
									AMOUNT (10)	PERCENT (11)

** CENTER 70355 HUNTINGTON PARK DISTRICT CENTRE										
51223	SALARIES & WAGES	183,547	362,330	357,100		357,100		357,100	5,230-	1.4-
51216	EMPLOYEE BENEFITS	24,895	45,730	46,000		46,000		46,000	270	.5
55202	CAR ALLOWANCES	28	350	350		350		350		
55407	FEES-INSTRUCTORS'		1,000	700		700		700	300-	30.0-
56001	OFFICE SUPPLIES	1,330	750	750		750		750		
56102	MEDICAL SUPPLIES		140	200		200		200	60	42.8
56103	OPERATING SUPPLIES	4,788	3,500	3,400		3,400		3,400	100-	2.8-
56156	CHATELS		700	700		700		700		
56159	SIGNAGE	151	300	200		200		200	100-	33.3-
56301	TELEPHONE	1,535	470	1,500		1,500		1,500	1,030	219.1
56328	INSURANCE		50	50		50		50		
57101	EQUIPMENT REPAIR		520	520		520		520		
57499	OTHER REPAIRS		320	320		320		320		
58004	OFFICE FURNISHINGS		270	170		170		170	100-	37.0-
58005	OPERATING EQUIPMENT	1,065	420	420		420		420		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 70355	TOTALS	217,339	416,850	412,380		412,380		412,380	4,470-	1.0-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 70357 HUNTINGTON PARK FOOD SERVICES										
51222	SALARIES & WAGES	4,373	38,440	38,400		38,400		38,400	40-	.1-
51210	EMPLOYEE BENEFITS	250	3,020	2,950		2,950		2,950	70-	2.3-
56103	OPERATING SUPPLIES	182	400	450		450		450	50	12.5
56104	UNIFORMS, CLOTHING & ACC		300	350		350		350	50	16.6
57101	EQUIPMENT REPAIR		420	450		450		450	30	7.1
58005	OPERATING EQUIPMENT		3,200	450		450		450	2,750-	85.9-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 70357	TOTALS	4,805	45,780	43,050		43,050		43,050	2,730-	5.9-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 70360 CENTRAL MEMORIAL DISTRICT CENTRE										

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT RECREATION
 EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
51222	SALARIES & WAGES	320,279	333,210	339,100	26,560-	312,540		312,540	20,670-	6.2-
51216	EMPLOYEE BENEFITS	42,883	45,300	50,200		50,200		50,200	4,900	10.8-
55202	CAR ALLOWANCES	8	200	200		200		200		
55407	FEES-INSTRUCTORS'	650	1,000	1,000		1,000		1,000		
56001	OFFICE SUPPLIES	550	750	750		750		750		
56102	MEDICAL SUPPLIES	122	270	270		270		270		
56103	OPERATING SUPPLIES	3,879	3,500	3,400		3,400		3,400	100-	2.8-
56158	CHATTLES	541	700	700		700		700		
56159	SIGNAGE	423	300	200		200		200	100-	33.3-
56301	TELEPHONE	746	870	870		870		870		
56328	INSURANCE		50	50		50		50		
57101	EQUIPMENT REPAIR	104	520	520		520		520		
57499	OTHER REPAIRS	150	320	320		320		320		
58004	OFFICE FURNISHINGS	352	270	170		170		170	100-	37.0-
58005	OPERATING EQUIPMENT	217	420	420		420		420		
CENTRE 70360 TOTALS		370,904	387,680	398,170	26,560-	371,610		371,610	16,070-	4.1-
** CENTER 70405 CHEDOKO GOLF CLUB & PRO SHOP										
51222	SALARIES & WAGES	104,527	105,600	104,600		104,600		104,600	1,000-	.9-
51210	EMPLOYEE BENEFITS	2,082	2,810	1,700		1,700		1,700	1,110-	39.5-
55247	TOURNAMENT PRIZES	13,855	13,430	13,400		13,400		13,400	30-	.2-
56001	OFFICE SUPPLIES	396	980	980		980		980		
56006	SUBSCRIPTIONS	364	900	900		900		900		
56103	OPERATING SUPPLIES	409	10,000	10,000		10,000		10,000		
56201	GASOLINE	1,202	420	400		400		400		
56301	TELEPHONE	1,217	2,020	2,500		2,500		2,500	20-	4.7-
56398	CONTRACTUAL SERVICES	1,328	1,370	1,370		1,370		1,370	480	23.7
57101	EQUIPMENT REPAIR	491	780	800		800		800		
57301	BUILDING REPAIR		340	340		340		340	20	2.5
57499	OTHER REPAIRS		860	860		860		860		
58005	OPERATING EQUIPMENT	1,922	10,000	9,000		9,000		9,000	1,000-	10.0-
CENTRE 70405 TOTALS		127,793	149,510	146,850		146,850		146,850	2,660-	1.7-
** CENTER 70410 CHEDOKO WINTER SPORTS PARK										
51222	SALARIES & WAGES	11,800	11,800	11,800		11,800		11,800		
56006	SUBSCRIPTIONS		130	130		130		130		
56103	OPERATING SUPPLIES	3,025	5,050	5,050		5,050		5,050		
56301	TELEPHONE	2,305	770	1,400		1,400		1,400		
56302	ADVERTISING & PROMOTION	324	380	380		380		380	630	81.8
56398	CONTRACTUAL SERVICES		5,300	5,300		5,300		5,300		
57101	EQUIPMENT REPAIR		190	200		200		200	10	5.2
CENTRE 70410 TOTALS		17,454	23,620	24,260		24,260		24,260	640	2.7

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT RECREATION EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT	PERCENT
** CENTER 70415 KING'S FOREST GOLF CLUB & PRO SHOP										
51222	SALARIES & WAGES	74,145	74,940	74,100		74,100		74,100	840-	1.1-
51210	EMPLOYEE BENEFITS	1,461	1,360	1,380		1,380		1,380	20	1.4
55247	TOURNAMENT PRIZES	6,920	6,750	6,750		6,750		6,750		
56006	SUBSCRIPTIONS		1,060	1,060		1,060		1,060		
56103	OPERATING SUPPLIES	908	3,000	3,000		3,000		3,000		
56301	TELEPHONE	-1,395	1,070	1,600		1,600		1,600	530	49.5
57101	EQUIPMENT REPAIR	-	1,000	1,000		1,000		1,000		
57301	BUILDING REPAIR		360	360		360		360		
57499	OTHER REPAIRS		690	690		690		690		
58004	OFFICE FURNISHINGS		600	600		600		600		
58005	OPERATING EQUIPMENT	3,161								
CENTRE 70415 TOTALS		87,990	90,830	90,540		90,540		90,540	290-	.3-
** CENTER 70910 CANUSA										
51222	SALARIES & WAGES	984								
51096	SAL-CONTR.-SPEC. EVENTS	20,930	19,370	30,000	22,930-	7,070		7,070	12,300-	63.5-
51210	EMPLOYEE BENEFITS	2,086	1,610	2,500		2,500		2,500	890	55.2
55340	CANUSA GAMES	45,000	45,000	50,000		50,000		50,000	5,000	11.1
56001	OFFICE SUPPLIES	418	200	200		200		200		
56004	POSTAGE		150	150		150		150		
56103	OPERATING SUPPLIES	341	200	200		200		200		
56158	CHATELS	724	100	100		100		100		
58004	OFFICE FURNISHINGS		200	200		200		200		
58005	OPERATING EQUIPMENT		200	200		200		200		
CENTRE 70910 TOTALS		70,483	67,030	83,550	22,930-	60,620		60,620	6,410-	9.5-
** CENTER 70930 COMMUNITY DEVELOPMENT SERVICES										
51222	SALARIES & WAGES	55,897	56,980	59,300		59,300		59,300	2,320	4.0
51216	EMPLOYEE BENEFITS	9,237	9,000	9,600		9,600		9,600	600	6.6
55202	CAR ALLOWANCES	888	500	500		500		500		
55204	TRAINING COURSES-NONTAXA	171	1,000	1,000		1,000		1,000		
55368	BSTRIP WOODWARD COMM PRO	19,479								
56001	OFFICE SUPPLIES	979	200	600		600		600	400	200.0
56102	MEDICAL SUPPLIES	33	540	100		100		100	440-	81.4-
56103	OPERATING SUPPLIES	1,251	3,200	3,200		3,200		3,200		
56104	UNIFORMS, CLOTHING & ACC	76	350	350		350		350		
56301	TELEPHONE	1,695	1,000	1,000		1,000		1,000		
56398	CONTRACTUAL SERVICES	7,665	10,000	8,000		8,000		8,000	2,000-	20.0-
56901	TRANSPORT - BUS TRIP	7,949	3,500	3,500		3,500		3,500		
58005	OPERATING EQUIPMENT	246	250	2,250		2,250		2,250	2,000	800.0
CENTRE 70930 TOTALS		105,566	86,520	89,400		89,400		89,400	2,880	3.3
DEPARTMENT TOTALS		10,944,857	12,525,440	12,526,400	568,520-	11,957,880		11,957,880	567,560-	4.5-

1994 COMPARATIVE STATEMENT OF ESTIMATES – SUMMARY
DEPARTMENTAL NET SUMMARY

Centre	Description	1993	1993	1994	Service/ Program	1994	Council/ Committee	1994	Increase / (Decrease)	
		Actual	Estimate	Maintenance Budget	Package Reductions *	Original Estimate	Adjustment Increase/ (Decrease)	Resultant Appropriation	Over 1993 Estimate Amount	Percent
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(9-4)	(9-4/4)
DEPARTMENT – CULTURE – Historic Sites										
71XXX	Total Expenditures	1,912,341	2,018,570	2,045,110	(99,990)	1,945,120		1,945,120	(73,450)	-3.6%
71XXX	Total Revenues	238,424	290,090	295,250		295,250		295,250	5,160	1.8%
	Net Operations – Culture	1,673,917	1,728,480	1,749,860	(99,990)	1,649,870		1,649,870	(78,610)	-4.5%

* Committee/Council Approval Feb.11 & Mar.29/94

1994 COMPARATIVE STATEMENT OF ESTIMATES SUMMARY REVENUE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1993 Actual (3)	1993 Estimate (4)	1994 Maintenance Budget (5)	Service/ Program Package Reductions * (6)	1994 Original Estimate (7)	Council/ Committee Adjustment Increase/ (Decrease) (8)	1994 Resultant Appropriation (9)	Increase / (Decrease) Over 1993 Estimate	
									Amount	Percent
									(9 – 4) (10)	(9 – 4/4) (11)
DEPARTMENT – CULTURE										
71001	Dundurn Castle	126,743	194,440	208,000		208,000		208,000	13,560	7.0%
71020	Dundurn Castle – Gift Shop	33,741	36,000	31,000		31,000		31,000	(5,000)	– 13.9%
71105	Hamilton Military Museum	16,297	13,000	13,000		13,000		13,000	0	0.0%
71205	Whitehern	10,009	11,250	10,250		10,250		10,250	(1,000)	– 8.9%
71305	Children's Museum – Gage Park	33,458	20,000	20,000		20,000		20,000	0	0.0%
71405	Steam Museum	18,176	15,400	13,000		13,000		13,000	(2,400)	– 15.6%
	Total Culture	238,424	290,090	295,250		295,250		295,250	5,160	1.8%

* Committee/Council Approved Feb. 11 & Mar. 29/94

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT CULTURE
 REVENUE ESTIMATES

									INCREASE/(DECREASE OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 71001 DUNDURN CASTLE										
44001	ADMISSION FEES	115,041	158,280	185,000		185,000		185,000	26,720	16.8
44031	PROGRAMMED ACTIVITIES	11,702	36,160	23,000		23,000		23,000	13,160	36.3
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 71001	TOTALS	126,743	194,440	208,000		208,000		208,000	13,560	6.9
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 71020 DUNDURN-GIFT SHOP										
44030	GIFTSHOP MERCHANDISE	33,741	36,000	31,000		31,000		31,000	5,000	13.8
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 71020	TOTALS	33,741	36,000	31,000		31,000		31,000	5,000	13.8
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 71105 HAMILTON MILITARY MUSEUM										
44001	ADMISSION FEES	12,148	11,000	11,000		11,000		11,000		
44201	MERCHANDISE	4,149	2,000	2,000		2,000		2,000		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 71105	TOTALS	16,297	13,000	13,000		13,000		13,000		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 71205 WHITEHERN										
44001	ADMISSION FEES	9,776	11,000	10,000		10,000		10,000	1,000	9.0
44201	MERCHANDISE	233	250	250		250		250		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 71205	TOTALS	10,009	11,250	10,250		10,250		10,250	1,000	8.8
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 71305 CHILDRENS MUSEUM-GAGE PARK										
44001	ADMISSION FEES	33,458	20,000	20,000		20,000		20,000		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 71305	TOTALS	33,458	20,000	20,000		20,000		20,000		
		=====	=====	=====	=====	=====	=====	=====	=====	=====

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT CULTURE
 REVENUE ESTIMATES

									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	RESULT
									AMOUNT	PERCENT

1994 COMPARATIVE STATEMENT OF ESTIMATES SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1993 Actual (3)	1993 Estimate (4)	1994 Maintenance Budget (5)	Service/ Program Package Reductions * (6)	1994 Original Estimate (7)	Council/ Committee Adjustment Increase/ (Decrease) (8)	1994 Resultant Appropriation (9)	Increase / (Decrease) Over 1993 Estimate	
									Amount (9 – 4) (10)	Percent (9 – 4/4) (11)
DEPARTMENT – CULTURE										
71001	Dundurn Castle	668,155	704,580	701,170	(58,580)	642,590		642,590	(61,990)	–8.8%
71005	Dundurn—Outside Activities	20,141	8,910	6,910	(3,210)	3,700		3,700	(5,210)	–58.5%
71020	Dundurn Castle – Gift Shop	57,120	52,590	52,590		52,590		52,590	0	0.0%
71105	Hamilton Military Museum	179,000	192,390	190,830		190,830		190,830	(1,560)	–0.8%
71205	Whitehern	208,984	228,250	223,900		223,900		223,900	(4,350)	–1.9%
71305	Children's Museum	187,772	227,840	242,800	(35,000)	207,800		207,800	(20,040)	–8.8%
71405	Steam Museum	206,779	211,700	215,000	(3,200)	211,800		211,800	100	0.0%
71505	Cultural Services	363,428	370,310	393,410		393,410		393,410	23,100	6.2%
71510	Grant Programmes	15,000	15,000	0		0		0	(15,000)	–100.0%
71520	Arts Awareness	5,962	7,000	18,500		18,500		18,500	11,500	164.3%
Total Culture		1,912,341	2,018,570	2,045,110	(99,990)	1,945,120	0	1,945,120	(73,450)	–3.6%

* Committee/Council Approved Feb. 11 & Mar. 29/94

COMPANY CORPORATION OF THE CITY OF HAMILTON 1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
DEPARTMENT CULTURE EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 71001 DUNDURN CASTLE										
51223	SALARIES & WAGES	543,965	558,130	558,600						
51216	EMPLOYEE BENEFITS	72,045	68,980	558,600	58,580-	500,020		500,020		
54141	P.E.P. TRACKING-RES.0011	442		69,640		69,640		69,640	58,110-	10.4-
55201	TRAVELLING		900	900					660	.9
55202	CAR ALLOWANCES		900	900		900		900		
55204	TRAINING COURSES-NONTAXA	554	1,430	720		720		720	710-	49.6-
55206	MEETINGS	56	540	540		540		540		
55218	HISTORICAL ACQUISITIONS	120	110	110		110		110		
55271	VISA CLEARING	400	4,430	2,430		2,430		2,430	2,000-	45.1-
55304	EXHIBITS & DISPLAYS	1,141								
55406	FEES-CONSULTANTS	19,000	2,400	1,400		1,400		1,400	1,000-	41.6-
55419	FEES-APPRAISAL		19,000	21,000		21,000		21,000	2,000	10.5
56001	OFFICE SUPPLIES	1,839	200						200-	100.0-
56003	BOOKS	302	1,550	1,550		1,550		1,550		
56004	POSTAGE	656	550	550		550		550		
56006	SUBSCRIPTIONS	61	1,350	1,350		1,350		1,350		
56101	CLEANING SUPPLIES	495	430	160		160		160	270-	62.7-
56102	MEDICAL SUPPLIES		760	760		760		760		
56103	OPERATING SUPPLIES		50						50-	100.0-
56104	UNIFORMS, CLOTHING & ACC	3,785	3,970	3,970		3,970		3,970		
56105	SMALL TOOLS	3,785	6,000	5,000		5,000		5,000	1,000-	16.6-
56301	TELEPHONE	134	270	270		270		270		
56315	CLEANING & LAUNDRY	4,724	6,370	5,240		5,240		5,240	1,130-	17.7-
56328	INSURANCE	3,064	3,000	3,000		3,000		3,000		
56331	WINDOW CLEANING	8,830	8,200	6,200		6,200		6,200	2,000-	24.3-
56333	SECURITY	63	1,000	1,000		1,000		1,000		
56336	PEST CONTROL	6,171	7,070	7,180		7,180		7,180		
56610	RENT-CAR POOL		100						110	1.5
56617	RENT-PAGERS	276	680	680		680		680	100-	100.0-
56650	MISCELLANEOUS RENTALS	735	450	660		660		660		
57101	EQUIPMENT REPAIR		900	900		900		900	210	46.6
57200	GROUND'S REPAIR	1,671	1,200	1,600		1,600		1,600		
57301	BUILDING REPAIR		300						400	33.3
		1,698	3,000	3,000		3,000		3,000	300-	100.0-

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT CULTURE EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
57406 CONSERVATION OF COLLECTI		394								
58004 OFFICE FURNISHINGS		376								
59168 RECOVERY -GOVT OF CDA		5,215	1,260	2,760		2,760		2,760	1,500	119.0
CENTRE 71001	TOTALS	668,155	704,580	701,170	58,580	642,590		642,590	61,990	8.7
** CENTER 71005 DUNDURN-OUTSIDE ACTIVITIES										
51222 SALARIES & WAGES		11,825	3,210	3,210	3,210				3,210	100.0
51210 EMPLOYEE BENEFITS		1,423	200	200						
55306 THEATRE PERFORMANCES		3,615	5,500	3,500		200		200		
56004 POSTAGE		188				3,500		3,500	2,000	36.3
56103 OPERATING SUPPLIES		3,090								
CENTRE 71005	TOTALS	20,141	8,910	6,910	3,210	3,700		3,700	5,210	58.4
** CENTER 71020 DUNDURN-GIFT SHOP										
51223 SALARIES & WAGES		48,638	46,900	46,900		46,900		46,900		
51210 EMPLOYEE BENEFITS		6,472	3,550	3,550						
55202 CAR ALLOWANCES		349	330	330		3,550		3,550		
55304 EXHIBITS & DISPLAYS		292	520	520		330		330		
56004 POSTAGE		33	50	50		520		520		
56103 OPERATING SUPPLIES		1,065	1,140	1,140		50		50		
56104 UNIFORMS, CLOTHING & ACC		111				1,140		1,140		
56123 CONCESSION SUPPLIES		160								
57301 BUILDING REPAIR			100	100		100		100		
CENTRE 71020	TOTALS	57,120	52,590	52,590		52,590		52,590		
** CENTER 71105 HAMILTON MILITARY MUSEUM										
51222 SALARIES & WAGES		132,779	145,110	145,110		145,110		145,110		

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT CULTURE EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
51216	EMPLOYEE BENEFITS	24,638	25,910	26,720		26,720		26,720	810	3.1
55201	TRAVELLING	313	350	350		350		350		
55202	CAR ALLOWANCES	1,919	2,000	2,000		2,000		2,000		
55218	HISTORICAL ACQUISITIONS	396	400	400		400		400		
55303	COMMUNITY PROGRAMMING	3,561	3,570	4,140		4,140		4,140	570	15.9
55304	EXHIBITS & DISPLAYS	565	600	600		600		600		
56001	OFFICE SUPPLIES	385	400	600		600		600	200	50.0
56003	BOOKS	246	200	200		200		200		
56004	POSTAGE	421	450	490		490		490	40	8.8
56006	SUBSCRIPTIONS	133	150	150		150		150		
56101	CLEANING SUPPLIES	1,093	1,200	1,300		1,300		1,300	100	8.3
56103	OPERATING SUPPLIES	87	100	100		100		100		
56104	UNIFORMS, CLOTHING & ACC	1,703	1,640	1,640		1,640		1,640		
56124	GIFTSHOP MERCHANDISE	1,562	700	700		700		700		
56301	TELEPHONE	3,883	2,200	500		500		500	1,700-	77.2-
56315	CLEANING & LAUNDRY	2,677	4,890	4,890		4,890		4,890		
56328	INSURANCE		200						200-100.0-	
56333	SECURITY		150						20	9.0
56336	PEST CONTROL	203		240		240		240		
56620	RENT-PHOTOCOPIERS	181		150		150		150		
57101	EQUIPMENT REPAIR	735								
57406	CONSERVATION OF COLLECTI	842	1,400						1,400-100.0-	
58005	OPERATING EQUIPMENT									
CENTRE 71105 TOTALS		179,000	192,390	190,830		190,830		190,830	1,560-	.8-
** CENTER 71205 WHITEHERN										
51223	SALARIES & WAGES	157,451	170,360	172,640		172,640		172,640	2,280	1.3
51216	EMPLOYEE BENEFITS	27,183	27,620	29,060		29,060		29,060	1,440	5.2
55201	TRAVELLING		570	570		570		570		
55202	CAR ALLOWANCES	32	300						300-100.0-	
55204	TRAINING COURSES-NONTAXA	135	230	230		230		230		
55218	HISTORICAL ACQUISITIONS		100						100-100.0-	
55303	COMMUNITY PROGRAMMING	2,087	2,130	2,130		2,130		2,130		

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT CULTURE EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
55304	EXHIBITS & DISPLAYS	1,546	1,550	550		550		550	1,000-	64.5-
56001	OFFICE SUPPLIES	1,006	1,120	520		520		520	200-	17.5-
56003	BOOKS	136	260	260		260		260		
56004	POSTAGE	307	470	470		470		470		
56006	SUBSCRIPTIONS	97	100	110		110		110		
56101	CLEANING SUPPLIES	473	500	500		500		500		
56102	MEDICAL SUPPLIES	19	40						10	10.0
56103	OPERATING SUPPLIES	1,570	1,910	1,890		1,890		1,890	40-	100.0-
56104	UNIFORMS, CLOTHING & ACC	429	1,150	1,150		1,150		1,150	20-	1.0-
56105	SMALL TOOLS	6	40						40-	100.0-
56301	TELEPHONE	2,675	2,870	2,870		2,870		2,870		
56315	CLEANING & LAUNDRY	368	480	480		480		480		
56328	INSURANCE	7,679	7,000	2,070		2,070		2,070	4,930-	70.4-
56331	WINDOW CLEANING	100	1,160	1,090		1,090		1,090	70-	6.0-
56333	SECURITY	2,997	5,080	4,760		4,760		4,760	320-	6.2-
56336	PEST CONTROL		260						260-	100.0-
56610	RENT-CAR POOL		180	180		180		180		
57101	EQUIPMENT REPAIR	207	230	230		230		230		
57301	BUILDING REPAIR		200							
57406	CONSERVATION OF COLLECTI	281							200-	100.0-
57499	OTHER REPAIRS	1,628	1,820	1,720		1,720		1,720	100-	5.4-
58004	OFFICE FURNISHINGS		100						100-	100.0-
58005	OPERATING EQUIPMENT	572	400						400-	100.0-
CENTRE 71205 TOTALS		208,984	228,250	223,900		223,900		223,900	4,350-	1.9-
** CENTER 71305 CHILDRENS MUSEUM-GAGE PARK										
51223	SALARIES & WAGES	138,756	161,010	179,110	35,000-	144,110		144,110	16,900-	10.4-
51003	SALARIES-OUTSIDE AGENCIE	2,765	3,930	3,250		3,250		3,250	680-	17.3-
51216	EMPLOYEE BENEFITS	22,546	31,160	34,170		34,170		34,170	3,010	9.6
55201	TRAVELLING		2,070	2,000		2,000		2,000	70-	3.3-
55202	CAR ALLOWANCES	187	350	300		300		300	50-	14.2-
55204	TRAINING COURSES-NONTAXA	159	350	100		100		100	250-	71.4-
55206	MEETINGS	15	100						100-	100.0-

COMPANY CORPORATION OF THE CITY OF HAMILTON 1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
DEPARTMENT CULTURE EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
55218	HISTORICAL ACQUISITIONS			200						
55303	COMMUNITY PROGRAMMING	1,429	3,200	1,550		1,550			200-100.0-	
55304	EXHIBITS & DISPLAYS	5,077	6,000	6,000		6,000		1,550	1,650- 51.5-	
56001	OFFICE SUPPLIES	2,670	2,400	2,400		2,400		6,000		
56003	BOOKS	217	250	250		250		2,400		
56004	POSTAGE	779	1,400	1,000		1,000		250		
56006	SUBSCRIPTIONS	536	500	520		520		1,000	400- 28.5-	
56101	CLEANING SUPPLIES	290	300	300		300		520	20 4.0	
56103	OPERATING SUPPLIES	2,527	2,500	2,650		2,650		300		
56104	UNIFORMS, CLOTHING & ACC	295	260	260		260		2,650	150 6.0	
56105	SMALL TOOLS	47	50					260		
56131	ARTISTIC SUPPLIES	1,495	1,560	1,560		1,560			50-100.0-	
56134	CONSERVATION SUPPLIES	45						1,560		
56301	TELEPHONE	3,030	3,700	3,200		3,200			500- 13.5-	
56328	INSURANCE	311	620	60		60		3,200	560- 90.3-	
56331	WINDOW CLEANING	238	450	450		450		60		
56333	SECURITY	1,668	2,470	2,470		2,470		450		
56336	PEST CONTROL		90					2,470		
56610	RENT-CAR POOL	923	350	200		200			90-100.0-	
57101	EQUIPMENT REPAIR	788	1,000	1,000		1,000		200	150- 42.8-	
57301	BUILDING REPAIR		500					1,000		
57306	CARPET REPAIR		100						500-100.0-	
57406	CONSERVATION OF COLLECTI	7							100-100.0-	
58005	OPERATING EQUIPMENT	972	970						970-100.0-	
CENTRE 71305 TOTALS		187,772	227,840	242,800	35,000-	207,800		207,800	20,040- 8.7-	
** CENTER 71405 STEAM MUSEUM										
51222	SALARIES & WAGES	152,177	155,090	158,380	3,200-	155,180		155,180	90	
51216	EMPLOYEE BENEFITS	25,449	25,210	27,550		27,550		27,550	2,340 9.2	
51225	MEMBERSHIPS	50								
55201	TRAVELLING			1,000		1,000		1,000	1,000	
55202	CAR ALLOWANCES	1,246	1,400	1,400		1,400		1,400		
55218	HISTORICAL ACQUISITIONS	500	200	500		500		500	300 150.0	

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT CULTURE
 EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
55303	COMMUNITY PROGRAMMING	1,644	2,000	2,000		2,000		2,000		
55304	EXHIBITS & DISPLAYS	2,776	4,200	3,200		3,200		3,200	1,000-	23.8-
55419	FEES-APPRAISAL		300						300-	100.0-
56001	OFFICE SUPPLIES	1,036	800	800		800		800		
56003	BOOKS	667	500	500		500		500		
56004	POSTAGE	584	650	580		580		580	70-	10.7-
56006	SUBSCRIPTIONS	419	420	490		490		490	70	16.6
56101	CLEANING SUPPLIES	777	580	580		580		580		
56102	MEDICAL SUPPLIES		110						110-	100.0-
56103	OPERATING SUPPLIES	2,130	2,000	2,300		2,300		2,300	300	15.0
56104	UNIFORMS, CLOTHING & ACC	310	450	300		300		300	150-	33.3-
56105	SMALL TOOLS	55	150						150-	100.0-
56124	GIFTSHOP MERCHANDISE	4,633	400	500		500		500	100	25.0
56204	LUBRICANTS	728							500-	17.2-
56301	TELEPHONE	2,235	2,900	2,400		2,400		2,400	870-	29.8-
56328	INSURANCE	3,066	2,910	2,040		2,040		2,040		
56331	WINDOW CLEANING		1,400	1,400		1,400		1,400		
56333	SECURITY	3,732	4,730	4,900		4,900		4,900	170	3.5
56336	PEST CONTROL		200						200-	100.0-
56601	RENT-EQUIPMENT INTERNAL	1,038	1,000	1,630		1,630		1,630	630	63.0
56610	RENT-CAR POOL	346	400	450		450		450	50	12.5
57101	EQUIPMENT REPAIR	577	600						600-	100.0-
57110	ELECTRICAL REPAIR		500						500-	100.0-
57125	ENGINEERING SERVICES		1,000						1,000-	100.0-
57200	GROUPS REPAIR		100						100-	100.0-
57406	CONSERVATION OF COLLECTI	359								
57499	OTHER REPAIRS	79	200	1,500		1,500		1,500	1,300	650.0
58004	OFFICE FURNISHINGS	4	100						100-	100.0-
58005	OPERATING EQUIPMENT	162	1,200	600		600		600	600-	50.0-
CENTRE 71405 TOTALS		206,779	211,700	215,000	3,200-	211,800		211,800	100	
** CENTER 71505 CULTURAL SERVICES										
51001	SALARIES & WAGES	223,993	222,910	234,910		234,910		234,910	12,000	5.3

COMPANY CORPORATION OF THE CITY OF HAMILTON 1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
DEPARTMENT CULTURE EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
51216	EMPLOYEE BENEFITS	43,041	42,620	46,390		46,390				
51225	MEMBERSHIPS	4,700	4,200	4,950		4,950		46,390	3,770	8.8
55201	TRAVELLING	4,069	7,000	7,150		7,150		4,950	750	17.8
55202	CAR ALLOWANCES			2,970		2,970		7,150	150	2.1
55204	TRAINING COURSES-NONTAXA	471	400	470		470		2,970	2,970	
55206	MEETINGS	252	400	400		400		470	70	17.5
55976	PLACQUING	2,920	3,000	2,500		2,500		400		
56001	OFFICE SUPPLIES	147	240	340		340		2,500	500-	16.6-
56003	BOOKS	799	1,000	1,000		1,000		340	100	41.6
56004	POSTAGE	148	1,000	1,300		1,300		1,000		
56006	SUBSCRIPTIONS	210	900	900		900		1,300	300	30.0
56301	TELEPHONE			360		360		900		
56302	ADVERTISING & PROMOTION	70,396	73,860	75,340		75,340		360	360	
56333	SECURITY	2,200						75,340	1,480	2.0
56336	PEST CONTROL		180							
57406	CONSERVATION OF COLLECTI	7,337	12,010	12,010		12,010			180-100.0-	
58005	OPERATING EQUIPMENT	2,745	590	2,420		2,420		12,010		
	CENTRE 71505 TOTALS	363,428	370,310	393,410		393,410		2,420	1,830	310.1
									23,100	6.2
** CENTER 71510	GRANT PROGRAMMES									
54004	INTERNSHIP PROGRAM	15,000	15,000						15,000-100.0-	
	CENTRE 71510 TOTALS	15,000	15,000						15,000-100.0-	
** CENTER 71520	ARTS AWARENESS									
55303	COMMUNITY PROGRAMMING	117	1,000	12,500		12,500				
56001	OFFICE SUPPLIES	25						12,500	11,500	
56103	OPERATING SUPPLIES	2,815								
56302	ADVERTISING & PROMOTION	3,929	6,000	6,000		6,000				
59005	RECOVERY-INTERNAL	924-						6,000		
	CENTRE 71520 TOTALS	5,962	7,000	18,500		18,500				
									11,500	164.2
DEPARTMENT TOTALS		1,912,341	2,018,570	2,045,110	99,990-	1,945,120		1,945,120	73,450-	3.6-

COMPANY CORPORATION OF THE CITY OF HAMILTON 1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
DEPARTMENT HAMILTON-SCOURGE PROJECT EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)

** CENTER 73001 ADMINISTRATION										
51001	SALARIES & WAGES	3,993								
51003	SALARIES-OUTSIDE AGENCIE	39,780	67,820	67,800	28,040-	39,760		39,760	28,060-	41.3-
51216	EMPLOYEE BENEFITS	5,239	9,700	11,500	5,330-					
51225	MEMBERSHIPS	45				6,170				
55201	TRAVELLING	1,797						6,170	3,530-	36.3-
55202	CAR ALLOWANCES	200	1,550	1,550		1,550		1,550		
55206	MEETINGS	206	450	450		450		450		
55298	SHIP'S-BOAT REPLICA	1,139	1,100	1,100		1,100		1,100		
55397	CEMETERY-CONFEDERATION P	880	1,150	1,150		1,150		1,150		
55414	CONSULTANT-FUND RAISING	125								
55415	CONSULTANT-INTERPRETATIV	1,568								
56001	OFFICE SUPPLIES		4,450	11,000		11,000				
56003	BOOKS		1,220	700				11,000	6,550	147.1
56004	POSTAGE	141	670	700		700		700	520-	42.6-
56006	SUBSCRIPTIONS	28	900	200		200		200	470-	70.1-
56301	TELEPHONE	1,251	430	200		200		600	300-	33.3-
56302	ADVERTISING & PROMOTION	128	800	1,390		1,390		200	230-	53.4-
56328	INSURANCE	4,630	1,460	1,000		1,000		1,390	590	73.7
56371	CONSERVATION LABORATORY	855	7,680	7,680		7,680		1,000	460-	31.5-
56610	RENT-CAR POOL	495	8,570	8,000		8,000		8,000	570-	6.6-
57101	EQUIPMENT REPAIR	1,015	1,040	1,000		1,000		1,000	40-	3.8-
58001	OFFICE EQUIPMENT	1,416	2,280	1,000		1,000		1,000	1,280	56.1-
58005	OPERATING EQUIPMENT	1,204	800	800		800		800	340-	29.8-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 73001	TOTALS	66,135	124,410	128,520	33,370-	95,150		95,150	29,260-	23.5-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTALS										
		=====	=====	=====	=====	=====	=====	=====	=====	=====
		66,135	124,410	128,520	33,370-	95,150		95,150	29,260-	23.5-
		=====	=====	=====	=====	=====	=====	=====	=====	=====

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT SPECIAL EVENTS REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
** CENTER 74192	FLY THE FLAG FOR CANADA COMMITTEE									
48091 FUND RAISING		11,272								
CENTRE 74192	TOTALS	11,272								
DEPARTMENT TOTALS		11,272								

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT SPECIAL EVENTS EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE	RESULT
									AMOUNT	PERCENT
		(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

** CENTER 74192 FLY THE FLAG FOR CANADA COMMITTEE										
55905 ADMINISTRATIVE COSTS		938								
59079 RECOVERY-FLY FLAG REVENUE		10,334								
CENTRE 74192	TOTALS	11,272								
DEPARTMENT TOTALS		11,272								

1994 COMPARATIVE STATEMENT OF ESTIMATES – SUMMARY
DEPARTMENTAL NET SUMMARY

Centre	Description	1993 Actual	1993 Estimate	1994 Maintenance Budget	Service/ Program Package Reductions *	1994 Original Estimate	Council/ Committee	1994 Resultant Appropriation	Increase / (Decrease) Over 1993 Estimate	
							Adjustment Increase/ (Decrease)		Amount (9-4)	Percent (9-4/4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
DEPARTMENT – TRAFFIC										
75XXX	Total Expenditures	5,671,510	5,772,600	6,009,010	(131,560)	5,877,450		5,877,450	104,850	1.8%
75XXX	Total Revenues	3,616,425	3,760,400	4,549,350	640	4,549,990		4,549,990	789,590	21.0%
	Net Operations – Traffic	2,055,085	2,012,200	1,459,660	(132,200)	1,327,460		1,327,460	(684,740)	-34.0%

* Committee/Council Approval Feb.11 & Mar.29/94

1994 COMPARATIVE STATEMENT OF ESTIMATES SUMMARY REVENUE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1993 Actual (3)	1993 Estimate (4)	1994 Maintenance Budget (5)	Service/ Program Package Reductions * (6)	1994 Original Estimate (7)	Council/ Committee Adjustment Increase/ (Decrease) (8)	1994 Resultant Appropriation (9)	Increase / (Decrease) Over 1993 Estimate	
									Amount (9-4) (10)	Percent (9-4/4) (11)
DEPARTMENT - TRAFFIC										
75001	Administration	256,801	255,990	255,860	640	256,500		256,500	510	0.2%
75020	By-Law Enforcement	3,238,116	3,385,790	4,158,170		2,912,050		2,912,050	(473,740)	-14.0%
75920	Front Yard Parking	47,518	47,430	49,600		49,600		49,600	2,170	4.6%
75925	On Street Parking	31,255	28,120	42,200		42,200		42,200	14,080	50.1%
75930	Boulevard Parking	37,899	37,050	37,950		37,950		37,950	900	2.4%
75940	Approach Approvals	1,333	1,800	1800		1,800		1,800	0	0.0%
75955	Private Parking Lots	3,503	4,220	3,770		3,770		3,770	(450)	-10.7%
Total Traffic - City		3,616,425	3,760,400	4,549,350	640	4,549,990	0	4,549,990	789,590	21.0%

* Committee/Council Approved Feb. 11 & Mar. 29/94

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT TRAFFIC-CITY
 REVENUE ESTIMATES

									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 75001	ADMINISTRATION									
44008 ADMINISTRATION FEES		250,287	246,390	250,140	640	250,780		250,780	4,390	1.7
44073 STATUS INQUIRIES		1,320	5,600	1,720		1,720		1,720	3,880-	69.2-
44207 SCRAP METAL		5,194	4,000	4,000		4,000		4,000		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 75001	TOTALS	256,801	255,990	255,860	640	256,500		256,500	510	.1
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 75020	TRAFFIC BY-LAW ENFORCEMENT									
45201 FINES-CITY		3,238,116	3,385,790	4,158,170		4,158,170		4,158,170	772,380	22.8
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 75020	TOTALS	3,238,116	3,385,790	4,158,170		4,158,170		4,158,170	772,380	22.8
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 75920	FRONT YARD PARKING									
44002 HANDLING FEES		32-	18,190	19,560		19,560		19,560	1,370	7.5
44006 PROCESSING FEES		4,450	4,800	4,200		4,200		4,200	600-	12.5
48001 REC-INSURANCE PREMIUMS		43,100	24,440	25,840		25,840		25,840	1,400	5.7
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 75920	TOTALS	47,518	47,430	49,600		49,600		49,600	2,170	4.5
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 75925	ON STREET PARKING									
44003 ON STREET PARKING FEES		31,255	28,120	42,200		42,200		42,200	14,080	50.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 75925	TOTALS	31,255	28,120	42,200		42,200		42,200	14,080	50.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 75930	BOULEVARD PARKING									
44004 ANNUAL FEES		35,038	34,300	35,210		35,210		35,210	910	2.6

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT TRAFFIC-CITY REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
44005 REGISTRATION FEES		96								
44006 PROCESSING FEES		765	710	730		730		730	20	2.8
48001 REC-INSURANCE PREMIUMS		2,000	2,040	2,010		2,010		2,010	30-	1.4-
CENTRE 75930	TOTALS	37,899	37,050	37,950		37,950		37,950	900	2.4
** CENTER 75940	APPROACH APPROVALS									
44006 PROCESSING FEES		1,333	1,800	1,800		1,800		1,800		
CENTRE 75940	TOTALS	1,333	1,800	1,800		1,800		1,800		
** CENTER 75955	PRIVATE PARKING LOTS									
44006 PROCESSING FEES		3,503	4,220	3,770		3,770		3,770	450-	10.6-
CENTRE 75955	TOTALS	3,503	4,220	3,770		3,770		3,770	450-	10.6-
DEPARTMENT TOTALS		3,616,425	3,760,400	4,549,350	640	4,549,990		4,549,990	789,590	20.9

1994 COMPARATIVE STATEMENT OF ESTIMATES SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1993 Actual (3)	1993 Estimate (4)	1994 Maintenance Budget (5)	Service/ Program Package Reductions * (6)	1994 Original Estimate (7)	Council/ Committee Adjustment	1994 Resultant Appropriation (9)	Increase / (Decrease) Over 1993 Estimate	
							Increase/ (Decrease) (8)		Amount (9 – 4) (10)	Percent (9 – 4/4) (11)
DEPARTMENT – TRAFFIC										
75001	Administration	756,121	754,670	767,550		767,550		767,550	12,880	1.7%
75010	Design & Engineering	193,104	203,110	207,270		207,270		207,270	4,160	2.0%
75020	By—Law Enforcement	1,980,450	2,014,160	2,249,430	(44,980)	2,204,450		2,204,450	190,290	9.4%
75030	Neighbourhood Watch	8,245	4,000	4,000		4,000		4,000	0	0.0%
75040	Admin. – School Crossing Guards	362,955	369,610	379,550		379,550		379,550	9,940	2.7%
75041	Ham. – School Crossing Guards	817,673	808,050	821,100		821,100		821,100	13,050	1.6%
75042	Area Munic. – School Crossing			fully recovered						
75110	Administration—OUtside Activities	297,498	309,830	282,850		282,850		282,850	(26,980)	– 8.7%
75120	Outside Ops – Gen. Activities	379,435	399,500	421,600		421,600		421,600	22,100	5.5%
75130	Employees On Union Business			fully recovered						
75210	Signal Refurbishing			fully recovered						
75220	Signal Maintenance	37,057	38,970	37,880	180	38,060		38,060	(910)	– 2.3%
75310	Roadway Pavement Markings	74,407	79,650	79,650	(14,870)	64,780		64,780	(14,870)	– 18.7%
75410	Sign Manufacture & Maintenance			fully recovered						

1994 COMPARATIVE STATEMENT OF ESTIMATES SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1993 Actual (3)	1993 Estimate (4)	1994 Maintenance Budget (5)	Service/ Program Package Reductions * (6)	1994 Original Estimate (7)	Council/ Committee Adjustment Increase/ (Decrease) (8)	1994 Resultant Appropriation (9)	Increase / (Decrease) Over 1993 Estimate	
									Amount (9-4) (10)	Percent (9-4/4) (11)
DEPARTMENT – TRAFFIC										
75420	Sign Installation & Maintenance	437,117	452,150	407,870	(7,430)	400,440		400,440	(51,710)	– 11.4%
75430	Street Name Sign Installation And Maintenance	42,675	48,900	49,810	(7,440)	42,370		42,370	(6,530)	– 13.4%
75510	Traffic Counts & Studies	270,569	288,440	297,230	(57,020)	240,210		240,210	(48,230)	– 16.7%
75610	Damage to City Equipment	19,634	19,040	20,010		20,010		20,010	970	5.1%
75910	Work Done For Others	(5,430)	(17,480)	(16,790)		(16,790)		(16,790)	(690)	– 3.9%
Total Traffic – City		5,671,510	5,772,600	6,009,010	(131,560)	5,877,450	0	5,877,450	104,850	1.8%

* Committee/Council Approved Feb.11 & Mar.29/94

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT TRAFFIC-CITY
 EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 75001 ADMINISTRATION										
51222	SALARIES & WAGES	578,235	584,780	594,420		594,420		594,420	9,640	1.6
51003	SALARIES-OUTSIDE AGENCIE	3,935	1,720						1,720	-100.0-
51216	EMPLOYEE BENEFITS	110,257	109,240	112,000		112,000		112,000	2,760	2.5
51225	MEMBERSHIPS	3,985	3,180	3,980		3,980		3,980	800	25.1
51229	TRAINING COURSE TAXABLE	1,071								
54141	P.E.P. TRACKING-RES.0011	217								
55201	TRAVELLING	6,224	6,600	6,600		6,600		6,600		
55202	CAR ALLOWANCES	279	420	420		420		420		
55204	TRAINING COURSES-NONTAXA	3,693	5,400	5,400		5,400		5,400		
55206	MEETINGS	366	400	400		400		400		
55207	LICENCE FEES	3,076	2,800	2,960		2,960		2,960	160	5.7
56001	OFFICE SUPPLIES	8,050	7,750	7,750		7,750		7,750		
56004	POSTAGE	2,343	2,520	2,520		2,520		2,520		
56005	COMPUTER SOFTWARE	4,811	3,700	3,700		3,700		3,700		
56006	SUBSCRIPTIONS	1,260	1,340	1,340		1,340		1,340		
56104	UNIFORMS, CLOTHING & ACC	416	280	280		280		280		
56301	TELEPHONE	3,153	3,400	3,630		3,630		3,630	230	6.7
56603	RENT-OFFICE EQUIPMENT	4,240	4,200	4,200		4,200		4,200		
56605	RENT-COMPUTER EQUIPMENT					940		940	940	
56610	RENT-CAR POOL	11,750	7,550	8,080		8,080		8,080	530	7.0
57101	EQUIPMENT REPAIR	281	500	500		500		500		
57112	RADIO REPAIR	6,874	6,870	6,870		6,870		6,870		
57305	OFFICE REPAIR	45	380	380		380		380		
58001	OFFICE EQUIPMENT	1,150	1,180	1,180		1,180		1,180		
58004	OFFICE FURNISHINGS	410	460						460	-100.0-
CENTRE 75001 TOTALS		756,121	754,670	767,550		767,550		767,550	12,880	1.7
=====										
** CENTER 75010 DESIGN & ENGINEERING										
51222	SALARIES & WAGES	263,451	277,020	282,890		282,890		282,890	5,870	2.1
51216	EMPLOYEE BENEFITS	41,539	43,910	45,450		45,450		45,450	1,540	3.5

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT TRAFFIC-CITY EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
51298	MOVING EXPENSES	3,850								
51401	SALARIES, WAGES & BENEFIT	214,153	209,930	216,230		216,230		216,230	6,300	3.0
55201	TRAVELLING	1,583								
56103	OPERATING SUPPLIES	2,142	3,170	3,170		3,170		3,170		
56310	PRINTING SERVICES	1,116	350	810		810		810	460	131.4
56605	RENT-COMPUTER EQUIPMENT	914	1,850	890		890		890	960	51.8
56610	RENT-CAR POOL	4,111	8,910	9,530		9,530		9,530	620	6.9
59127	SALARY RECOVERY-REGION	338,955	342,030	351,700		351,700		351,700	9,670	2.8
	CENTRE 75010 TOTALS	193,104	203,110	207,270		207,270		207,270	4,160	2.0
** CENTER 75020 TRAFFIC BY-LAW ENFORCEMENT										
51222	SALARIES & WAGES	1,263,571	1,299,650	1,401,120	37,800	1,363,320		1,363,320	63,670	4.8
51216	EMPLOYEE BENEFITS	261,533	266,210	293,630	7,180	286,450		286,450	20,240	7.6
54141	P.E.P. TRACKING-RES.0011	3,038								
55205	BUS TICKETS	2,015	1,750	2,470		2,470		2,470	720	41.1
56001	OFFICE SUPPLIES	647	600	600		600		600		
56103	OPERATING SUPPLIES	21,903	24,800	25,240		25,240		25,240	440	1.7
56104	UNIFORMS, CLOTHING & ACC	9,130	16,200	14,300		14,300		14,300	1,900	11.7
56301	TELEPHONE	556	1,300	1,300		1,300		1,300	1,300	
56315	CLEANING & LAUNDRY	1,835	2,100	2,220		2,220		2,220	120	5.7
56323	BY-LAW SERVICES	272,905	266,640	356,240		356,240		356,240	89,600	33.6
56610	RENT-CAR POOL	142,875	135,740	151,840		151,840		151,840	16,100	11.8
58005	OPERATING EQUIPMENT	722	770	770		770		770		
59160	RECOVERY AREA MUNICIPAL	280	300	300		300		300		
	CENTRE 75020 TOTALS	1,980,450	2,014,160	2,249,430	44,980	2,204,450		2,204,450	190,290	9.4
** CENTER 75030 NEIGHBOURHOOD WATCH										
55301	NEIGHBORHOOD WATCH	8,245	4,000	4,000		4,000		4,000		
	CENTRE 75030 TOTALS	8,245	4,000	4,000		4,000		4,000		

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									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT	PERCENT

** CENTER 75040 ADMINISTRATION-SCHOOL CROSSING GUARDS										
51222	SALARIES & WAGES	289,452	296,450	282,390		282,390		282,390	14,060-	4.7-
51216	EMPLOYEE BENEFITS	43,080	42,400	43,150		43,150		43,150	750	1.7
51208	WORKERS' COMPENSATION	14,238								
51217	MEMBERSHIPS	145	150	150		150		150		
55201	TRAVELLING		200	200		200		200		
55202	CAR ALLOWANCES	27,994	31,280	29,660		29,660		29,660	1,620-	5.1-
55204	TRAINING COURSES-NONTAXA	107	480	480		480		480		
55299	OTHER EXPENSES	5,105	5,900	5,900		5,900		5,900		
55403	FEES-MEDICAL EXAMINATION	18	5,000	5,000		5,000		5,000		
56001	OFFICE SUPPLIES	527	1,000	750		750		750	250-	25.0-
56004	POSTAGE	330	370	370		370		370		
56104	UNIFORMS, CLOTHING & ACC	31,435	34,890	28,530		28,530		28,530	6,360-	18.2-
56174	BOOT ALLOWANCE	1,604	10,100	950		950		950	9,150-	90.5-
56301	TELEPHONE	742	830	830		830		830		
56315	CLEANING & LAUNDRY	1,127	10,280	950		950		950	9,330-	90.7-
56605	RENT-COMPUTER EQUIPMENT	4,511	5,280	3,460		3,460		3,460	1,820-	34.4-
56608	RENT-OFFICES	25,196	21,580	24,500		24,500		24,500	2,920	13.5
56620	RENT-PHOTOCOPIERS	408	420	420		420		420		
58005	OPERATING EQUIPMENT	102	200	200		200		200		
59006	RECOVERY-EXTERNAL		6,360-	3,160-		3,160-		3,160-	3,200	50.3-
59160	RECOVERY AREA MUNICIPAL	83,166-	90,840-	45,180-		45,180-		45,180-	45,660	50.2-
CENTRE 75040 TOTALS		362,955	369,610	379,550		379,550		379,550	9,940	2.6
=====										
** CENTER 75041 HAMILTON-SCHOOL CROSSING GUARDS										
51222	SALARIES & WAGES	752,846	768,930	758,810		758,810		758,810	10,120-	1.3-
51210	EMPLOYEE BENEFITS	25,943	29,250	24,360		24,360		24,360	4,890-	16.7-
51208	WORKERS' COMPENSATION	23,402	7,870	21,330		21,330		21,330	13,460	171.0
54115	ACCUMULATED SICK LEAVE	1,663	2,000	2,000		2,000		2,000		
55202	CAR ALLOWANCES	44	200	200		200		200	200	
56174	BOOT ALLOWANCE	6,990	7,200	7,200		7,200		7,200	7,200	

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ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
56315	CLEANING & LAUNDRY	6,785		7,200		7,200		7,200	7,200	
	CENTRE 75041 TOTALS	817,673	808,050	821,100		821,100		821,100	13,050	1.6

** CENTER	75042 AREA MUN. - SCHOOL CROSSING GUARDS									
51222	SALARIES & WAGES	74,142	181,150	81,980		81,980		81,980	99,170-	54.7-
51210	EMPLOYEE BENEFITS	3,082	6,700	2,540		2,540		2,540	4,160-	62.0-
51208	WORKERS' COMPENSATION	45								
51327	SICK LEAVE	10,270								
54115	ACCUMULATED SICK LEAVE	5,597								
55202	CAR ALLOWANCES	10	6,080	6,080		6,080		6,080		
55418	FEES-ADMINISTRATIVE		97,200	48,350		48,350		48,350	48,850-	50.2-
56174	BOOT ALLOWANCE			850		850		850	850	
56315	CLEANING & LAUNDRY	1,030		850		850		850	850	
59160	RECOVERY AREA MUNICIPAL	94,176-	291,130-	140,650-		140,650-		140,650-	150,480	51.6-
	CENTRE 75042 TOTALS									

** CENTER	75110 ADMINISTRATION-OUTSIDE ACTIVITIES									
51006	SALARIES & WAGES	193,929	190,960	196,370		196,370		196,370	5,410	2.8
51003	SALARIES-OUTSIDE AGENCIE	346								
51228	EMPLOYEE BENEFITS	39,627	38,460	40,630		40,630		40,630	2,170	5.6
51229	TRAINING COURSE TAXABLE	92								
53404	INVENTORY WRITE OFFS	3,440								
55204	TRAINING COURSES-NONTAXA	132		1,730		1,730		1,730	1,600	
56001	OFFICE SUPPLIES	4,276	3,250	3,250		3,250		3,250		
56104	UNIFORMS, CLOTHING & ACC		850	850		850		850		
56105	SMALL TOOLS	6,441	4,150	4,150		4,150		4,150		
56301	TELEPHONE	10,308	13,800	12,030		12,030		12,030	1,770-	12.8-
56605	RENT-COMPUTER EQUIPMENT		9,650	10,480		10,480		10,480	830	8.6
56610	RENT-CAR POOL	10,360	11,990	12,830		12,830		12,830	840	7.0
56620	RENT-PHOTOCOPIERS	754	600	1,800		1,800		1,800	1,200	200.0

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ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
57101 EQUIPMENT REPAIR		99	100	100		100		100		
58005 OPERATING EQUIPMENT		27,694	35,890	35,890		35,890		35,890		
59127 SALARY RECOVERY - REGION				37,260-		37,260-		37,260-	37,260-	
CENTRE 75110	TOTALS	297,498	309,830	282,850		282,850		282,850	26,980-	8.7-
** CENTER 75120 OUTSIDE OPERATIONS-GENERAL ACTIVITIES										
51401 SALARIES, WAGES & BENEFI		301,106	327,480	338,560		338,560		338,560	11,080	3.3
56103 OPERATING SUPPLIES		157	3,010	210		210		210	2,800-	93.0-
56104 UNIFORMS, CLOTHING & ACC		19,729	21,550	21,550		21,550		21,550		
56398 CONTRACTUAL SERVICES		12,344	14,790	34,700		34,700		34,700	19,910	134.6
56601 RENT-EQUIPMENT INTERNAL		10,095	17,670	11,580		11,580		11,580	6,090-	34.4-
57120 DAMAGE REP.-TRAFF. EQUIP		30,501								
58005 OPERATING EQUIPMENT		5,503	15,000	15,000		15,000		15,000		
CENTRE 75120	TOTALS	379,435	399,500	421,600		421,600		421,600	22,100	5.5
** CENTER 75130 EMPLOYEES ON UNION BUSINESS										
51401 SALARIES, WAGES & BENEFI		1,212		940		940		940	940	
58301 RECOVERY LOCAL 167		1,212-		940-		940-		940-	940-	
CENTRE 75130	TOTALS									
** CENTER 75210 SIGNAL REFURBISHING										
51401 SALARIES, WAGES & BENEFI		104,464	127,290	131,610		131,610		131,610	4,320	3.3
56103 OPERATING SUPPLIES		40,669	36,350	50,490		50,490		50,490	14,140	38.8
56398 CONTRACTUAL SERVICES			5,670	2,980		2,980		2,980	2,690-	47.4-
56601 RENT-EQUIPMENT INTERNAL		339	270	520		520		520	250	92.5
57120 DAMAGE REP.-TRAFF. EQUIP		11,962								
59015 MISC.-FINANCIAL RECOVERY		157,434-	169,580-	185,600-		185,600-		185,600-	16,020-	9.4
CENTRE 75210	TOTALS									

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									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	RESULT
									AMOUNT	PERCENT
=====										
** CENTER 75220 SIGNAL MAINTENANCE										
51012	SALARIES & WAGES	4,721	3,510	3,510		3,510		3,510		
51216	EMPLOYEE BENEFITS	678								
51401	SALARIES, WAGES & BENEFI	7,309	8,620	8,920	180	9,100		9,100	480	5.5
56103	OPERATING SUPPLIES	2,593	8,210	2,920		2,920		2,920	5,290-	64.4-
56304	HYDRO	19,584	15,720	20,270		20,270		20,270	4,550	28.9
56398	CONTRACTUAL SERVICES	114	1,360	160		160		160	1,200-	88.2-
56601	RENT-EQUIPMENT INTERNAL	1,546	1,550	2,100		2,100		2,100	550	35.4
57120	DAMAGE REP.-TRAFF. EQUIP	532								
58028	RECOVERY AREA MUNICIPAL	20-								
=====										
CENTRE 75220	TOTALS	37,057	38,970	37,880	180	38,060		38,060	910-	2.3-
=====										
** CENTER 75310 ROADWAY PAVEMENT MARKINGS										
51401	SALARIES, WAGES & BENEFI	38,375	40,420	46,130	14,870-	31,260		31,260	9,160-	22.6-
56103	OPERATING SUPPLIES	22,308	24,440	21,080		21,080		21,080	3,360-	13.7-
56601	RENT-EQUIPMENT INTERNAL	13,724	14,790	12,440		12,440		12,440	2,350-	15.8-
=====										
CENTRE 75310	TOTALS	74,407	79,650	79,650	14,870-	64,780		64,780	14,870-	18.6-
=====										
** CENTER 75410 SIGN MANUFACTURE & MAINTENANCE										
51401	SALARIES, WAGES & BENEFI	53,535	93,260	90,210		90,210		90,210	3,050-	3.2-
53201	SALES TAX	19,753	30,330	32,840		32,840		32,840	2,510	8.2
56103	OPERATING SUPPLIES	103,670	131,420	184,920		184,920		184,920	53,500	40.7
59015	MISC.-FINANCIAL RECOVERY	176,958-	255,010-	307,970-		307,970-		307,970-	52,960-	20.7
=====										
CENTRE 75410	TOTALS									
=====										
** CENTER 75420 SIGN INSTALLATION & MAINTENANCE										
51401	SALARIES, WAGES & BENEFI	285,167	266,990	273,780	7,430-	266,350		266,350	640-	.2-

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ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
56103 OPERATING SUPPLIES		88,150	122,870	76,000		76,000		76,000	46,870-	38.1-
56398 CONTRACTUAL SERVICES		1,611		970		970		970	970	
56601 RENT-EQUIPMENT INTERNAL		62,189	62,290	57,120		57,120		57,120	5,170-	8.2-
CENTRE 75420	TOTALS	437,117	452,150	407,870	7,430-	400,440		400,440	51,710-	11.4-
** CENTER 75430 STREET NAME SIGN INSTALLATION & MAINTEN.										
51401 SALARIES, WAGES & BENEFI		23,757	23,710	31,960	7,440-	24,520		24,520	810	3.4
56103 OPERATING SUPPLIES		13,734	21,390	12,780		12,780		12,780	8,610-	40.2-
56601 RENT-EQUIPMENT INTERNAL		5,184	3,800	5,070		5,070		5,070	1,270	33.4
CENTRE 75430	TOTALS	42,675	48,900	49,810	7,440-	42,370		42,370	6,530-	13.3-
** CENTER 75510 TRAFFIC COUNTS & STUDIES										
51401 SALARIES, WAGES & BENEFI		258,188	277,390	285,520	57,020-	228,500		228,500	48,890-	17.6-
55202 CAR ALLOWANCES		1,274	1,390	1,390		1,390		1,390		
56103 OPERATING SUPPLIES		943	990	1,260		1,260		1,260	270	27.2
56398 CONTRACTUAL SERVICES			2,200	2,200		2,200		2,200		
56601 RENT-EQUIPMENT INTERNAL		117	260	220		220		220	40-	15.3-
56610 RENT-CAR POOL		9,165	6,210	6,640		6,640		6,640	430	6.9
57120 DAMAGE REP.-TRAFF. EQUIP		882								
CENTRE 75510	TOTALS	270,569	288,440	297,230	57,020-	240,210		240,210	48,230-	16.7-
** CENTER 75610 DAMAGE TO CITY EQUIPMENT										
51401 SALARIES, WAGES & BENEFI		12,881	15,220	14,600		14,600		14,600	620-	4.0-
56103 OPERATING SUPPLIES		3,706	3,800	4,410		4,410		4,410	610	16.0
56601 RENT-EQUIPMENT INTERNAL		3,429	2,830	3,940		3,940		3,940	1,110	39.2
59006 RECOVERY-EXTERNAL		382-	2,810-	2,940-		2,940-		2,940-	130-	4.6
CENTRE 75610	TOTALS	19,634	19,040	20,010		20,010		20,010	970	5.0

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									INCREASE/(DECREASE OVER 1993 ESTIMATE	
									MAINTENANCE	RESULT
									AMOUNT	PERCENT
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	(10)	(11)
** CENTER 75910 WORK DONE FOR OTHERS										
51401	SALARIES, WAGES & BENEFI	135,087	123,770	134,170		134,170		134,170	10,400	8.4
56103	OPERATING SUPPLIES	150,626	178,850	141,780		141,780		141,780	37,070-	20.7-
56398	CONTRACTUAL SERVICES		4,080	18,620		18,620		18,620	14,540	356.3
56601	RENT-EQUIPMENT INTERNAL	40,499	42,900	40,930		40,930		40,930	1,970-	4.5-
57120	DAMAGE REP.-TRAFF. EQUIP	22,183								
58006	SAFETY EQUIPMENT	1,064-								
59005	RECOVERY-INTERNAL	18,423-								
59006	RECOVERY-EXTERNAL	334,338-								
59111	RECOVERY-REGION		367,080-	352,290-		352,290-		352,290-	14,790	4.0-
CENTRE 75910 TOTALS		5,430-	17,480-	16,790-		16,790-		16,790-	690	3.9-
DEPARTMENT TOTALS		5,671,510	5,772,600	6,009,010	131,560-	5,877,450		5,877,450	104,850	1.8

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 DEPARTMENT TRAFFIC-REGION EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 76210 SIGNAL TIMING PROJECT										
51401 SALARIES, WAGES & BENEFI		48,447	59,470	61,340		61,340		61,340	1,870	3.1
56103 OPERATING SUPPLIES		260								
56601 RENT-EQUIPMENT INTERNAL		173								
56610 RENT-CAR POOL		258								
CENTRE 76210	TOTALS	49,138	59,470	61,340		61,340		61,340	1,870	3.1

** CENTER 76220 SIGNAL MAINTENANCE										
51012 SALARIES & WAGES		58,645	57,710	57,710		57,710		57,710		
51216 EMPLOYEE BENEFITS		8,437								
51401 SALARIES, WAGES & BENEFI		443,395	431,250	406,420		406,420		406,420	24,830-	5.7-
55204 TRAINING COURSES-NONTAXA		5,257	12,000	14,970		14,970		14,970	2,970	24.7
56103 OPERATING SUPPLIES		177,064	225,730	212,260		212,260		212,260	13,470-	5.9-
56398 CONTRACTUAL SERVICES		56,873	27,160	34,550		34,550		34,550	7,390	27.2
56601 RENT-EQUIPMENT INTERNAL		116,049	111,240	128,030		128,030		128,030	16,790	15.0
CENTRE 76220	TOTALS	865,720	865,090	853,940		853,940		853,940	11,150-	1.2-

** CENTER 76230 SIGNAL INSTALLATION										
51401 SALARIES, WAGES & BENEFI		137,120	103,730	65,250		65,250		65,250	38,480-	37.0-
56103 OPERATING SUPPLIES		368,898	240,970	122,340		122,340		122,340	118,630-	49.2-
56398 CONTRACTUAL SERVICES		92,249	31,520	67,970		67,970		67,970	36,450	115.6
56601 RENT-EQUIPMENT INTERNAL		32,398	22,740	15,500		15,500		15,500	7,240-	31.8-
CENTRE 76230	TOTALS	630,665	398,960	271,060		271,060		271,060	127,900-	32.0-

** CENTER 76310 ROADWAY PAVEMENT MARKINGS										
51401 SALARIES, WAGES & BENEFI		170,951	201,820	187,170		187,170		187,170	14,650-	7.2-

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ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
56103 OPERATING SUPPLIES		174,859	141,650	161,940		161,940		161,940	20,290	14.3
56398 CONTRACTUAL SERVICES		32,066	16,770	14,760		14,760		14,760	2,010-	11.9-
56601 RENT-EQUIPMENT INTERNAL		72,986	73,390	73,150		73,150		73,150	240-	.3-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 76310	TOTALS	450,862	433,630	437,020		437,020		437,020	3,390	.7
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 76420 SIGN INSTALLATION & MAINTENANCE										
51401 SALARIES, WAGES & BENEFI		226,693	293,595	308,810		308,810		308,810	15,215	5.1
56103 OPERATING SUPPLIES		93,925	147,730	110,480		110,480		110,480	37,250-	25.2-
56398 CONTRACTUAL SERVICES		1,457								
56601 RENT-EQUIPMENT INTERNAL		69,674	84,350	131,540		131,540		131,540	47,190	55.9
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 76420	TOTALS	391,749	525,675	550,830		550,830		550,830	25,155	4.7
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 76430 STREET NAME SIGN INSTALLATION & MAINTEN.										
51401 SALARIES, WAGES & BENEFI		23,897	25,850	28,550		28,550		28,550	2,700	10.4
56103 OPERATING SUPPLIES		16,648	23,970	17,690		17,690		17,690	6,280-	26.1-
56601 RENT-EQUIPMENT INTERNAL		5,522	5,350	5,460		5,460		5,460	110	2.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 76430	TOTALS	46,067	55,170	51,700		51,700		51,700	3,470-	6.2-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 76510 TRAFFIC COUNTS & STUDIES										
51401 SALARIES, WAGES & BENEFI		284,576	266,490	272,160		272,160		272,160	5,670	2.1
55202 CAR ALLOWANCES		2,402	2,580	2,580		2,580		2,580		
56103 OPERATING SUPPLIES		2,482	2,840	3,590		3,590		3,590	750	26.4
56398 CONTRACTUAL SERVICES		660	1,200	1,200		1,200		1,200		
56601 RENT-EQUIPMENT INTERNAL		6,059	2,540	2,320		2,320		2,320	220-	8.6-
56610 RENT-CAR POOL		3,422	6,150	6,580		6,580		6,580	430	6.9
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 76510	TOTALS	299,601	281,800	288,430		288,430		288,430	6,630	2.3
		=====	=====	=====	=====	=====	=====	=====	=====	=====

COMPANY CORPORATION OF THE CITY OF HAMILTON 1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
DEPARTMENT TRAFFIC-REGION EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	RESULT
									AMOUNT	PERCENT

** CENTER 76610 VEHICLE ACCIDENT RECOVERIES										
51401 SALARIES, WAGES & BENEFI		55,082	71,870	68,400		68,400		68,400	3,470-	4.8-
56103 OPERATING SUPPLIES		48,260	68,820	67,080		67,080		67,080	1,740-	2.5-
56398 CONTRACTUAL SERVICES		9,839	6,660	17,570		17,570		17,570	10,910	163.8
56601 RENT-EQUIPMENT INTERNAL		13,976	17,440	18,570		18,570		18,570	1,130	6.4
CENTRE 76610	TOTALS	127,157	164,790	171,620		171,620		171,620	6,830	4.1
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 76710 SPECIAL PROJECTS										
51401 SALARIES, WAGES & BENEFI		147,556	148,200	151,990		151,990		151,990	3,790	2.5
56103 OPERATING SUPPLIES		128,325	182,300	136,200		136,200		136,200	46,100-	25.2-
56398 CONTRACTUAL SERVICES		57,663	15,620	11,920		11,920		11,920	3,700-	23.6-
56601 RENT-EQUIPMENT INTERNAL		42,068	58,580	42,030		42,030		42,030	16,550-	28.2-
CENTRE 76710	TOTALS	375,612	404,700	342,140		342,140		342,140	62,560-	15.4-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 76910 RECOVERY-HAMILTON WENTWORTH REGION										
59111 RECOVERY-REGION		3,236,571-	3,189,285-	3,028,080-		3,028,080-		3,028,080-	161,205	5.0-
CENTRE 76910	TOTALS	3,236,571-	3,189,285-	3,028,080-		3,028,080-		3,028,080-	161,205	5.0-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTALS										
		=====	=====	=====	=====	=====	=====	=====	=====	=====

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT INTERNATIONAL CHILDREN'S GAMES

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

REVENUE ESTIMATES

									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT	PERCENT

** CENTER 77001 ADMINISTRATION										
48070	SPONSORSHIPS	8,950								
48071	SPONSORSHIP-GOLF TRNY HOL	800								
48072	SPORTS CONFERENCE	4,650								
48091	FUND RAISING	5,513								
48095	DONATIONS-CORPORATIONS	5,840								
48099	DONATNS-FNDRSG GOLF TRNY	3,300								
CENTRE 77001	TOTALS	29,053								
DEPARTMENT TOTALS										
TOTAL CITY OF HAMILTON REVENUES										
		164,335,959	165,625,210	165,065,020	504,060	165,569,080		165,569,080	56,130-	0.0
TOTAL REVENUES										
		505,609,226	505,326,840	505,592,720	504,060	506,096,780		506,096,780	759,940	0.2

COMPANY CORPORATION OF THE CITY OF HAMILTON 1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
DEPARTMENT INTERNATIONAL CHILDREN'S GAMES EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 77001 ADMINISTRATION										
55299	OTHER EXPENSES	2,704								
55973	SPECIAL EVENTS	2,521								
55977	FUNDRAISING EXPENSE	10,382								
56001	OFFICE SUPPLIES	1,264								
56104	UNIFORMS, CLOTHING & ACC	7,512								
56302	ADVERTISING & PROMOTION	2,551								
59087	CARRYFORWARD	2,019								
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 77001	TOTALS	29,053								
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTALS		29,053								
		=====	=====	=====	=====	=====	=====	=====	=====	=====

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT FINANCE AND ADMINISTRATION COMMITTEE EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE	RESULT
									AMOUNT	PERCENT

** CENTER 80020 H.S.P.C.A.										
56327 ANIMAL CONTROL		881,130	881,130	881,130		881,130		881,130		
CENTRE 80020	TOTALS	881,130	881,130	881,130		881,130		881,130		
=====										
** CENTER 80040 PUBLIC RELATIONS										
55307 HOSTING OF CONFERENCES		16,000	16,000	16,000		16,000		16,000		
55309 GREY CUP PARTICIPATION			15,000	15,000		15,000		15,000		
CENTRE 80040	TOTALS	16,000	31,000	31,000		31,000		31,000		
=====										
DEPARTMENT TOTALS		897,130	912,130	912,130		912,130		912,130		
=====										

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT MISCELLANEOUS PROGRAMS EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	RESULT
									AMOUNT	PERCENT

** CENTER 82010		STATUS OF WOMEN SUB-COMMITTEE								
50010 AUTHORIZED COST		11,280	11,280	11,280		11,280		11,280		
CENTRE 82010	TOTALS	11,280	11,280	11,280		11,280		11,280		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 82030		RACE RELATIONS COMMITTEE								
50010 AUTHORIZED COST		12,880	12,880	12,880		12,880		12,880		
CENTRE 82030	TOTALS	12,880	12,880	12,880		12,880		12,880		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 82040		MUNDILIZATION COMMITTEE								
50010 AUTHORIZED COST		4,680	8,030	8,030		8,030		8,030		
CENTRE 82040	TOTALS	4,680	8,030	8,030		8,030		8,030		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 82060		VETERANS COMMITTEE								
50010 AUTHORIZED COST		9,584	16,260	12,000		12,000		12,000	4,260-	26.1-
CENTRE 82060	TOTALS	9,584	16,260	12,000		12,000		12,000	4,260-	26.1-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 82070		COMMITTEE OF ADJUSTMENTS								
55409 HONORARIUMS		11,000	11,000	11,000		11,000		11,000		
CENTRE 82070	TOTALS	11,000	11,000	11,000		11,000		11,000		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTALS		49,424	59,450	55,190		55,190		55,190	4,260-	7.1-
		=====	=====	=====	=====	=====	=====	=====	=====	=====

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT OTHER COMMITTEES EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 84010 FINANCE & ADMINISTRATION COMMITTEE										
55231	ANNUAL AWARDS BANQUET	8,597	15,000	10,000		10,000		10,000	5,000-	33.3-
55313	RECEPTIONS-CITY HALL	5,369	10,000	10,000		10,000		10,000		
55314	RECEPTIONS-DELEGATE HOST	44,818	40,000	45,000		45,000		45,000	5,000	12.5
56126	CIVIC PINS, MEDALS & RIN	14,400	15,000	15,000		15,000		15,000		
CENTRE 84010 TOTALS		73,184	80,000	80,000		80,000		80,000		

DEPARTMENT TOTALS										
		73,184	80,000	80,000		80,000		80,000		

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT CONTRIBUTION TO INDEPENDENT BOARDS EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)

** CENTER 98010 H.E.C.F.I.										
54201 MUNICIPAL CONTRIBUTION		2,525,126	2,712,590	2,827,570	323,830-	2,503,740		2,503,740	208,850-	7.6-
CENTRE 98010	TOTALS	2,525,126	2,712,590	2,827,570	323,830-	2,503,740		2,503,740	208,850-	7.6-

** CENTER 98020 LIBRARY BOARD										
54201 MUNICIPAL CONTRIBUTION		14,295,667	14,354,970	15,702,930	1,347,960-	14,354,970		14,354,970		
CENTRE 98020	TOTALS	14,295,667	14,354,970	15,702,930	1,347,960-	14,354,970		14,354,970		

DEPARTMENT TOTALS		16,820,793	17,067,560	18,530,500	1,671,790-	16,858,710		16,858,710	208,850-	1.2-
CITY TOTALS		164,335,959	165,625,210	171,295,100	5,726,020-	165,569,080		165,569,080	56,130-	

TOTAL CITY OF HAMILTON EXPENDITURES		164,335,959	165,625,210	171,295,100	5,726,020-	165,569,080		165,569,080	56,130-	0.0

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT LEVIES EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
C/COUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	RESULT
									AMOUNT	PERCENT

* CENTER 99010 REGIONAL LEVIES										
3203	LEVY	115,455,292	115,455,290	115,231,760		115,231,760		115,231,760	223,530-	.1-
3204	SUPPLEMENTARY TAXES	1,271,519	1,001,330	1,141,460		1,141,460		115,231,760	140,130	13.9
3205	GRANTS IN LIEU	6,593,570	6,593,570	6,784,770		6,784,770		115,231,760	191,200	2.8
3206	ASSESSMENTS-TELEPHONE	1,861,020	1,861,020	1,804,420		1,804,420		115,231,760	56,600-	3.0-
3207	ASSESSMENTS-LOCALS	848,684		904,720		904,720		115,231,760	904,720	
3209	GRANT IN LIEU-MCMASTER	508,670	508,670	519,150		519,150		115,231,760	10,480	2.0
3210	GRANT IN LIEU-MOHAWK	195,080	195,080	250,310		250,310		115,231,760	55,230	28.3
3211	GRANT IN LIEU-HOSPITALS	123,190	123,190	126,720		126,720		115,231,760	3,530	2.8
3212	GRANT IN LIEU-CORRECTION	16,270	16,270	16,740		16,740		115,231,760	470	2.8
=====										
CENTRE 99010	TOTALS	126,873,295	125,754,420	126,780,050		126,780,050		126,780,050	1,025,630	.8
=====										

* CENTER 99020 BOARD OF EDUCATION LEVIES										
3204	SUPPLEMENTARY TAXES	2,003,497	1,641,930	1,786,400		1,786,400		1,786,400	144,470	8.7
3205	GRANTS IN LIEU	2,782,641	2,840,060	2,838,320		2,838,320		1,786,400	1,740-	
3206	ASSESSMENTS-TELEPHONE	2,749,083	2,746,620	2,458,780		2,458,780		1,786,400	287,840-	10.4-
3213	ELEMENTARY	99,076,517	99,072,560	92,798,300		92,798,300		1,786,400	6,274,260-	6.3-
3214	SECONDARY	61,521,350	61,521,350	63,191,680		63,191,680		1,786,400	1,670,330	2.7
=====										
CENTRE 99020	TOTALS	168,133,088	167,822,520	163,073,480		163,073,480		163,073,480	4,749,040-	2.8-
=====										

* CENTER 99030 SEPARATE SCHOOL BOARD LEVIES										
3204	SUPPLEMENTARY TAXES	257,114	158,460	242,640		242,640		242,640	84,180	53.1
3205	GRANTS IN LIEU	773,383	732,710	788,840		788,840		242,640	56,130	7.6
3206	ASSESSMENTS-TELEPHONE	606,322	599,500	748,690		748,690		242,640	149,190	24.8
3213	ELEMENTARY	27,531,385	27,535,340	29,087,000		29,087,000		242,640	1,551,660	5.6
3214	SECONDARY	17,098,680	17,098,680	19,807,000		19,807,000		242,640	2,708,320	15.8
=====										
CENTRE 99030	TOTALS	46,266,884	46,124,690	50,674,170		50,674,170		50,674,170	4,549,480	9.8
=====										

TOTAL EXPENDITURES										
		505,609,226	505,326,840	511,822,800	5,726,020-	506,096,780		506,096,780	759,940	0.2
		=====	=====	=====	=====	=====	=====	=====	=====	=====

**1994
LOCAL
BOARDS**

**1994 COMPARATIVE STATEMENT OF ESTIMATES
LOCAL BOARD NET SUMMARY**

Centre	Description	1993 Actual	1993 Estimate	1994 Maintenance Budget	Service/ Program Package Reductions *	1994 Original Estimate	Council/ Committee Adjustment Increase/ (Decrease)	1994 Resultant Appropriation	Increase/(Decrease) Over 1993 Estimate	
									Amount (9-4)	Percent (9-4/4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
BOARD – HAMILTON PUBLIC LIBRARY										
2XXXX	Total Expenditures	16,303,118	15,868,310	17,179,930	(1,347,960)	15,831,970		15,831,970	(36,340)	-0.2%
2XXXX	Total Revenues—Operations	1,948,148	1,513,340	1,477,000		1,477,000		1,477,000	(36,340)	-2.4%
	Municipal Contribution	14,295,667	14,354,970	15,702,930	(1,347,960)	14,354,970		14,354,970	0	0.0%
	Add : Unexpended									
	Municipal Contribution **	59,303	0	0	0	0		0	0	
	Total Munic. Contribution	14,354,970	14,354,970	15,702,930	(1,347,960)	14,354,970	0	14,354,970	0	0.0%
	Total Revenues	16,303,118	15,868,310	17,179,930	(1,347,960)	15,831,970	0	15,831,970	(36,340)	-0.2%
	Public Library – Net	0	0	0	0	0	0	0	0	0.0%

* Committee/Council Approved Feb.11 & Mar. 29/94

** Transferred to Reserve for Capital Projects – Library

1994 COMPARATIVE STATEMENT OF ESTIMATES LOCAL BOARD NET SUMMARY

Centre	Description	1993	1993	1994	Service/	1994	Council/		Increase/(Decrease)	
		Actual	Estimate	Maintenance	Program	Original	Adjustment	1994	Amount	Percent
(1)	(2)	(3)	(4)	Budget	Package	Estimate	Increase/ (Decrease)	Resultant Appropriation	(9-4)	(9-4/4)
					Reductions *	(7)	(8)	(9)	(10)	(11)
DEPARTMENT – CENTRAL LIBRARY										
23XXX	Expenditures	11,214,602	11,279,000	12,189,670	(894,100)	11,295,570		11,295,570	16,570	0.1%
23XXX	Revenues – Operations	1,438,870	1,418,590	1,379,930		1,379,930		1,379,930	(38,660)	-2.7%
	Municipal Contribution	14,354,970	14,354,970	15,702,930	(1,347,960)	14,354,970		14,354,970	0	0.0%
	Add : Unexpended									
	Municipal Contribution **	59,303								
	Central Library – Net	(4,638,541)	(4,494,560)	(4,893,190)	453,860	(4,439,330)	0	(4,439,330)	(55,230)	-1.2%

* Committee/Council Approved Feb.11 & Mar. 29/94

** Transferred to Reserve for Capital Projects – Library

1994 COMPARATIVE STATEMENT OF ESTIMATES SUMMARY REVENUE ESTIMATES BY CENTRE

Centre	Description	1993	1993	1994	Service/ Program	1994	Council/ Committee		Increase/(Decrease) Over 1993 Estimate	
		Actual	Estimate	Maintenance Budget	Package Reductions *	Original Estimate	Adjustment Increase/ (Decrease)	1994 Resultant Appropriation	Amount (9-4)	Percent (9-4/4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
DEPARTMENT – CENTRAL LIBRARY										
23001	Corporate Revenues	15,748,527	15,735,030	17,039,870	(1,347,960)	15,691,910		15,691,910	(43,120)	-0.3%
23010	Operations	12,786	11,500	12,700		12,700		12,700	1,200	10.4%
23030	Special Acquisitions	681	490	680		680		680	190	38.8%
23045	Fiction, Language, and Literature	936	0	780		780		780	780	
23050	Fine Arts	1,692	0	1,690		1,690		1,690	1,690	
23070	Inter-Library Loans	4,704	1,500	5,900		5,900		5,900	4,400	293.3%
23077	Room Rentals	21,241	25,040	21,240		21,240		21,240	(3,800)	-15.2%
23095	CALUPL	3,273	0	0		0		0	0	
	Total Central Library	15,793,840	15,773,560	17,082,860	(1,347,960)	15,734,900	0	15,734,900	(38,660)	-0.2%

* Committee/Council Approved Feb.11 & Mar. 29/94

COMPANY HAMILTON PUBLIC LIBRARY
DEPARTMENT CENTRAL LIBRARY

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
REVENUE ESTIMATES

									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 23001 CORPORATE REVENUES										
41900	MUNICIPAL CONTRIBUTION	14,354,970	14,354,970	15,702,930	1,347,960-	14,354,970		14,354,970		
43024	PROVINCIAL SUBSIDY	971,910	971,910	971,910		971,910		971,910		
43025	PROVINCIAL GRANTS	41,891	37,000							37,000-100.0-
43029	REGIONAL LIBRARY CONTRAC	13,619	13,340							10,350- 77.5-
44040	READER PRINTERS	8,590	7,000	2,990		2,990		2,990		1,600 22.8
44041	READER PRINTERS-REFUND	255-	340-	8,600		8,600		8,600		
44042	TYPEWRITERS	2,796	340-	340-		340-		340-		
44044	LOCKERS	2,248	3,580	2,800		2,800		2,800		780- 21.7-
44045	LOCKERS-REFUNDS	117-	2,800	2,250		2,250		2,250		550- 19.6-
44052	PHOTOCOPY SERVICES	3,105	110-	110-		110-		110-		
44053	PHOTO REPRODUCTION	1,748	2,350	3,100		3,100		3,100		1,380 80.2
44055	MICRO COMPUTER REVENUE	56		1,750		1,750		1,750		600- 25.5-
44071	NON-RESIDENT USER FEES	9,075	10,000	15,000		15,000		15,000		5,000 50.0
44105	PROGRAMMING REVENUE	500	1,000	300		300		300		700- 70.0-
44131	FILM PROJECTOR RENTAL	14,276	10,900	13,000		13,000		13,000		2,100 19.2
44132	C.I.S. RENT	13,156	12,690	12,690		12,690		12,690		
44219	SALE OF DISCARDED BOOKS	8,542	17,800	8,500		8,500		8,500		9,300- 52.2-
44220	SALE OF LIBRARY BAGS	1,772	2,090	1,630		1,630		1,630		460- 22.0
44299	ONTARIO SALES TAX	229	230	230		230		230		
45212	LIBRARY FINES	287,298	278,400	287,300		287,300		287,300		8,900 3.1
48030	RECOV.-MULTIL. ROTATION	3,641	6,000	3,640		3,640		3,640		2,360- 39.3-
48031	RECOVERY-CALUPL	340								
48037	RECOVERY-CODAC	1,645	1,700	1,700		1,700		1,700		
48499	SUNDRY REVENUE	7,492								
CENTRE 23001 TOTALS		15,748,527	15,735,030	17,039,870	1,347,960-	15,691,910		15,691,910		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
									43,120-	.2-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 23010 OPERATIONS										
48040	RECOV-MOHAWK/MCMaster	12,786	11,500	12,700		12,700		12,700		1,200 10.4
CENTRE 23010 TOTALS		12,786	11,500	12,700		12,700		12,700		1,200 10.4
		=====	=====	=====	=====	=====	=====	=====	=====	=====

COMPANY HAMILTON PUBLIC LIBRARY
DEPARTMENT CENTRAL LIBRARY

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
REVENUE ESTIMATES

									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 23030	SPECIAL ACQUISITIONS									
44060 RESEARCH FEES		591	490	590		590		590	100	20.4
44105 PROGRAMMING REVENUE		90		90		90		90	90	
CENTRE 23030	TOTALS	681	490	680		680		680	190	38.7
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 23045	FICTION, LANGUAGE, LITERATURE									
44219 SALE OF DISCARDED BOOKS		936		780		780		780	780	
CENTRE 23045	TOTALS	936		780		780		780	780	
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 23050	FINE ARTS									
44136 PIANO ROOM RENTAL		1,692		1,690		1,690		1,690	1,690	
CENTRE 23050	TOTALS	1,692		1,690		1,690		1,690	1,690	
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 23070	INTER-LIBRARY LOANS									
44069 ILLO FEES		4,704	1,500	5,900		5,900		5,900	4,400	293.3
CENTRE 23070	TOTALS	4,704	1,500	5,900		5,900		5,900	4,400	293.3
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 23077	ROOM RENTALS									
44104 ROOM RENTAL		21,241	25,040	21,240		21,240		21,240	3,800-	15.1-
CENTRE 23077	TOTALS	21,241	25,040	21,240		21,240		21,240	3,800-	15.1-
		=====	=====	=====	=====	=====	=====	=====	=====	=====

COMPANY HAMILTON PUBLIC LIBRARY
DEPARTMENT CENTRAL LIBRARY

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
** CENTER 23095	CALUPL									
48031 RECOVERY-CALUPL		3,273								
CENTRE 23095	TOTALS	3,273								
DEPARTMENT TOTALS		15,793,840	15,773,560	17,082,860	1,347,960	15,734,900		15,734,900	38,660	.2

**1994 COMPARATIVE STATEMENT OF ESTIMATES
SUMMARY EXPENDITURE ESTIMATES BY CENTRE**

<u>Centre</u> (1)	<u>Description</u> (2)	<u>1993 Actual</u> (3)	<u>1993 Estimate</u> (4)	<u>1994 Maintenance Budget</u> (5)	<u>Service/ Program Package Reductions *</u> (6)	<u>1994 Original Estimate</u> (7)	<u>Council/ Committee Adjustment Increase/ (Decrease)</u> (8)	<u>1994 Resultant Appropriation</u> (9)	<u>Increase/(Decrease) Over 1993 Estimate Amount (9-4)</u> (10)	<u>Percent (9-4/4)</u> (11)
DEPARTMENT – CENTRAL LIBRARY										
23002	Board	12,385	12,860	14,590		14,590		14,590	1,730	13.5%
23003	Corporate Expenses	330,227	484,080	589,540	93,170	682,710		682,710	198,630	41.0%
23005	Financial	1,726,333	1,667,630	1,766,050	(245,000)	1,521,050		1,521,050	(146,580)	-8.8%
23006	Administration	436,611	418,660	498,220	(32,750)	465,470		465,470	46,810	11.2%
23007	Personnel	213,414	228,350	235,650	(44,490)	191,160		191,160	(37,190)	-16.3%
23008	Business Office	243,661	233,390	235,090	(11,770)	223,320		223,320	(10,070)	-4.3%
23010	Operations	742,203	718,630	766,440	(360)	766,080		766,080	47,450	6.6%
23015	Audio Visual	328,768	326,510	343,950	(148,700)	195,250		195,250	(131,260)	-40.2%
23020	Boys And Girls	225,182	199,380	221,670	3,190	224,860		224,860	25,480	12.8%
23025	Q.U.I.C.	463,974	431,540	456,770	(1,890)	454,880		454,880	23,340	5.4%
23030	Special Acquisitions	318,386	313,800	340,610	(33,140)	307,470		307,470	(6,330)	-2.0%

**1994 COMPARATIVE STATEMENT OF ESTIMATES
SUMMARY EXPENDITURE ESTIMATES BY CENTRE**

Centre	Description	1993 Actual	1993 Estimate	1994 Maintenance Budget	Service/ Program Package Reductions *	1994 Original Estimate	Council/ Committee	1994 Resultant Appropriation	Increase/(Decrease) Over 1993 Estimate	
							Adjustment Increase/ (Decrease)		Amount (9-4)	Percent (9-4/4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
DEPARTMENT – CENTRAL LIBRARY										
23035	Bus. Sciences/Technology	774,794	741,910	812,200	(29,700)	782,500		782,500	40,590	5.5%
23040	Social Sciences/History	432,006	426,860	480,350	(111,580)	368,770		368,770	(58,090)	-13.6%
23045	Fiction, Language,Literature	637,394	635,510	681,470	(93,670)	587,800		587,800	(47,710)	-7.5%
23050	Fine Arts	360,070	362,350	374,690	(9,480)	365,210		365,210	2,860	0.8%
23055	VLS/CED	289,576	282,430	305,520	(17,990)	287,530		287,530	5,100	1.8%
23057	Literacy	58,782	57,000	62,700	(450)	62,250		62,250	5,250	9.2%
23060	Bookmobiles	366,536	380,290	421,120	(27,210)	393,910		393,910	13,620	3.6%
23065	Circulation	383,573	369,140	414,940	180,360	595,300		595,300	226,160	61.3%
23070	Inter-Library Loans	66,905	66,530	72,480	(68,840)	3,640		3,640	(62,890)	-94.5%
23075	Public Relations	467,856	445,010	473,730	(30,270)	443,460		443,460	(1,550)	-0.3%
23077	Room Rentals	3,078	4,010	3,310		3,310		3,310	(700)	-17.5%

1994 COMPARATIVE STATEMENT OF ESTIMATES SUMMARY EXPENDITURE ESTIMATES BY CENTRE

<u>Centre</u>	<u>Description</u>	1993 <u>Actual</u>	1993 <u>Estimate</u>	1994 Maintenance <u>Budget</u>	Service/ Program Package <u>Reductions *</u>	1994 Original <u>Estimate</u>	Council/ Committee Adjustment Increase/ (Decrease)	1994 Resultant Appropriation	Increase/(Decrease) Over 1993 Estimate Amount (9-4)	Percent (9-4/4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
DEPARTMENT – CENTRAL LIBRARY										
23080	Common Areas, Meeting & Staff Rooms	1,425	1,950	1,950		1,950		1,950	0	0.0%
23085	Audio Centre – 5th Floor	0	2,190	2,190		2,190		2,190	0	0.0%
23090	Planning Process	56,302	62,800	68,780	165,490	234,270		234,270	171,470	273.0%
23095	CALUPL	423				0		0	0	
23105	Acquisitions	515,167	513,830	564,840	(117,480)	447,360		447,360	(66,470)	-12.9%
23110	Automated Cataloguing	639,766	647,450	660,340	(46,430)	613,910		613,910	(33,540)	-5.2%
23115	Final Processing	321,784	333,040	358,630	(22,740)	335,890		335,890	2,850	0.9%
23120	Overdues	252,089	248,790	278,050	(241,180)	36,870		36,870	(211,920)	-85.2%
23125	Automated Library System	545,932	663,080	683,800	(1,190)	682,610		682,610	19,530	2.9%
Total Central Library		<u>11,214,602</u>	<u>11,279,000</u>	<u>12,189,670</u>	<u>(894,100)</u>	<u>11,295,570</u>	<u>0</u>	<u>11,295,570</u>	<u>16,570</u>	<u>0.1%</u>

* Committee/Council Approved Feb.11 & Mar. 29/94

COMPANY HAMILTON PUBLIC LIBRARY
DEPARTMENT CENTRAL LIBRARY

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

									INCREASE/(DECREASE OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 23002 BOARD										
51225	MEMBERSHIPS	1,478	2,090	2,090		2,090		2,090		
55206	MEETINGS	7,697	6,740	8,200		8,200		8,200		
55260	CONFERENCES	1,347	2,500	2,500		2,500		2,500	1,460	21.6
56103	OPERATING SUPPLIES	172								
56333	SECURITY	1,597	1,530	1,800		1,800		1,800		
56398	CONTRACT. SERVICES-OTHER	94							270	17.6
CENTRE 23002 TOTALS		12,385	12,860	14,590		14,590		14,590	1,730	13.4
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 23003 CORPORATE EXPENSES										
51222	SALARIES & WAGES	106,306	131,220	137,580		137,580		137,580	6,360	4.8
51123	PAGES-CASUAL HELP	715								
51198	TEMPORARY SERVICES	198,578	82,000		93,170	93,170		93,170	11,170	13.6
51228	EMPLOYEE BENEFITS	25,996	30,860	11,560		11,560		11,560	19,300	62.5
51225	MEMBERSHIPS	553								
51230	TRAINING COURSE TAXABLE	432								
54002	AID TO GRANT FUNDING	21,097	50,000	50,000		50,000		50,000		
54030	TRANSFER OF FUNDS TO WIP	16,348								
55201	TRAVELLING	2,757	5,000	4,000		4,000		4,000	1,000	20.0
55202	CAR ALLOWANCES	600	600	600		600		600		
55204	TRAINING COURSES NON-TAX	4,841	12,100	12,100		12,100		12,100		
55206	MEETINGS	2,784	2,530	3,000		3,000		3,000	470	18.5
55233	PARKING FEES-EMPLOYEES	551	700	700		700		700		
55260	CONFERENCES	9,155	13,650	13,650		13,650		13,650		
55406	FEES-CONSULTANTS'	1,854	2,300	2,300		2,300		2,300		
55413	CONSULTANT-LEGAL	13,293	15,000	15,000		15,000		15,000		
56001	OFFICE SUPPLIES	10,010	14,220	14,220		14,220		14,220		
56004	POSTAGE	1,056	1,020	1,020		1,020		1,020		
56006	SUBSCRIPTIONS		1,040	140		140		140		
56103	OPERATING SUPPLIES	7,750	10,960	10,960		10,960		10,960	900	86.5
56110	PUBLIC TYPEWRITER EXPENS	648								

COMPANY HAMILTON PUBLIC LIBRARY
DEPARTMENT CENTRAL LIBRARY

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
56111	LOCKER EXPENSE	1,125		210		210				
56112	READER PRINTER EXPENSES	1,641								
56136	PHOTO COPIER PAPER	4,459								
56301	TELEPHONE	75,087	7,780	7,780		7,780				
56302	ADVERTISING & PROMOTION	1,484	91,500	91,500		91,500				
56309	SERVICE-AUDIO SYSTEM	222	2,230	2,230		2,230				
56310	SERVICE-READER/PRINTER	11,037	710	710		710				
56312	SERVICE-TYPEWRITERS	1,964	10,220	10,220		10,220				
56313	SERVICE-PRINTING PRESS	2,670	3,250	3,250		3,250				
56314	VDT TESTING		2,700	2,700		2,700				
56315	SERVICE-MODEMS		1,600	3,000		3,000				
56316	TRANSPORTATION OF MONEY		330	330		330				
56318	COURIERS-VARIOUS	2,164	2,200	2,200		2,200				
56319	CABLE TV	2,721	5,000	5,000		5,000				
56320	SERVICE-WYSE TERMINALS	393	390	390		390				
56328	INSURANCE	31,391	190	190		190				
56333	SECURITY		32,820	27,670		27,670				
56334	COURIER	33,343								
56359	ALARM SERVICE	5,194	34,130	34,130		34,130				
56398	CONTRACT. SERVICES-OTHER	5,416	5,000	5,000		5,000				
56610	RENT-CAR POOL	51,828	6,460	760		760				
56620	RENT-PHOTOCOPIERS	51,951	2,190	2,190		2,190				
56633	RENTAL-POSTAGE EQUIPMENT	10,105	56,940	54,430		54,430				
56634	RENTAL-PARKING	5,556	9,970	10,110		10,110				
57301	BUILDING REPAIR	341	9,700	9,700		9,700				
58005	OPERATING EQUIPMENT	3,913								
59550	BUDGET ADJUSTMENT		4,010	39,010		39,010				
59948	S.C. MITIGATION		178,650							
		50,000								
CENTRE 23003	TOTALS	330,227	484,080	589,540	93,170	682,710		682,710		
									198,630	41.0
** CENTER 23005	FINANCIAL									
54109	PROV.-REPLACE AUTO EQUIP			35,000		35,000		35,000	35,000	
54125	PROVISION-R & M GROUNDS			9,000		9,000		9,000	9,000	

COMPANY HAMILTON PUBLIC LIBRARY
DEPARTMENT CENTRAL LIBRARY

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
54126	PROVISION-R & M BUILDING									
54127	PROVISION-BOOK PURCHASES									
54128	PROV.-SPECIAL ACQUISITIO	1,071,060	1,071,060	1,069,520	194,210-	60,000		60,000	60,000	
54131	RSRVE-CAP. PROJ.-LIBRARY	9,790	9,790	9,790	1,780-	875,310		875,310	195,750-	18.2-
55347	INFORMATION RETRIEVAL	3,040				8,010		8,010	1,780-	18.1-
56161	PURCHASE FILMS/VIDEOS		3,040	3,040						
56162	PERIODICALS- PRINT	103,010	103,010	105,950	19,240-	86,710		86,710	16,300-	15.8-
56163	PERIODICALS - NON PRINT	196,730	196,730	190,690		190,690		190,690	6,040-	3.0-
56164	MULTI MEDIA MATERIAL	55,020	55,020	59,660		59,660		59,660	4,640	8.4
56166	AUDIO MATERIALS	15,670	15,670	15,670	2,850-	12,820		12,820	2,850-	18.1-
56307	MICROFILM SERVICES	148,280	148,280	148,280	26,920-	121,360		121,360	26,920-	18.1-
56317	AUDIT FEES	13,990	13,990	13,990		13,990		13,990		
56366	BINDING	1,260	1,860	1,280		1,280		1,280	580-	31.1-
56367	BIND SPECIAL AQUISITIONS	40,610	40,610	35,610		35,610		35,610	5,000-	12.3-
		8,570	8,570	8,570		8,570		8,570		
CENTRE 23005 TOTALS		1,726,333	1,667,630	1,766,050	245,000-	1,521,050		1,521,050	146,580-	8.7-
** CENTER 23006 ADMINISTRATION										
51222	SALARIES & WAGES	369,313	351,390	419,680	27,430-	392,250		392,250	40,860	11.6
51216	EMPLOYEE BENEFITS	61,367	62,550	73,850	4,240-	69,610		69,610	7,060	11.2
51225	MEMBERSHIPS	1,765	2,400	2,400		2,400		2,400		
51229	PARKING SUBSIDY	1,260	1,440	1,080	1,080-				1,440-	100.0-
56004	POSTAGE	620	880	880		880		880		
56103	OPERATING SUPPLIES	277								
56301	TELEPHONE	1,951								
56398	CONTRACT. SERVICES-OTHER	58		330		330		330	330	
CENTRE 23006 TOTALS		436,611	418,660	498,220	32,750-	465,470		465,470	46,810	11.1
** CENTER 23007 PERSONNEL										
51222	SALARIES & WAGES	178,773	187,690	193,880	37,290-	156,590		156,590	31,100-	16.5-
51216	EMPLOYEE BENEFITS	29,090	33,230	34,110	6,120-	27,990		27,990	5,240-	15.7-

COMPANY HAMILTON PUBLIC LIBRARY
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1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
51225	MEMBERSHIPS	120	120	120		120		120		
51229	PARKING SUBSIDY	1,080	1,080	1,080	1,080-				1,080-	100.0-
51230	TRAINING COURSE TAXABLE	3,396	2,600	5,400		5,400		5,400	2,800	107.6
55204	TRAINING COURSES NON-TAX	35	3,000	200		200		200	2,800-	93.3-
56001	OFFICE SUPPLIES	29								
56004	POSTAGE	502	630	530		530		530	100-	15.8-
56103	OPERATING SUPPLIES	31								
56301	TELEPHONE	288								
56398	CONTRACT. SERVICES-OTHER	70		330		330		330	330	
CENTRE 23007	TOTALS	213,414	228,350	235,650	44,490-	191,160		191,160	37,190-	16.2-

** CENTER 23008	BUSINESS OFFICE									
51222	SALARIES & WAGES	206,682	198,050	199,150	7,770-	191,380		191,380	6,670-	3.3-
51216	EMPLOYEE BENEFITS	36,085	35,100	35,700	4,000-	31,700		31,700	3,400-	9.6-
56001	OFFICE SUPPLIES	20								
56004	POSTAGE	220	240	240		240		240		
56301	TELEPHONE	654								
CENTRE 23008	TOTALS	243,661	233,390	235,090	11,770-	223,320		223,320	10,070-	4.3-

** CENTER 23010	OPERATIONS									
51222	SALARIES & WAGES	170,220	180,440	197,940		197,940		197,940	17,500	9.6
51216	EMPLOYEE BENEFITS	31,981	32,640	39,040		39,040		39,040	6,400	19.6
51229	PARKING SUBSIDY	360	360	360	360-				360-	100.0-
53511	AUTO INSURANCE PREMIUMS	1,066	770	1,120		1,120		1,120	350	45.4
55208	LICENCE PLATES	81		90		90		90	90	
55233	PARKING FEES-EMPLOYEES	660	720	590		590		590	130-	18.0-
55278	BLUE BARREL RECYCLING	2,080		2,080		2,080		2,080	2,080	
55422	CONSULTANT-ENGINEERING	243,200	243,200	256,090		256,090		256,090	12,890	5.3
56101	CLEANING SUPPLIES	21,447	22,030	22,030		22,030		22,030		
56103	OPERATING SUPPLIES	2,171	4,500	4,500		4,500		4,500		

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1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

INCREASE/(DECREASE)
OVER 1993 ESTIMATE

MAINTENANCE RESULT
AMOUNT PERCENT

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	(10)	(11)
56104	UNIFORMS, CLOTHING & ACC	2,197	3,370	3,370		3,370		3,370		
56143	OPERATING PURCHASES	7,330	10,590	10,590		10,590		10,590		
56201	GASOLINE	1,666	1,990	1,990		1,990		1,990		
56204	LUBRICANTS		100	100		100		100		
56301	TELEPHONE	292								
56321	CONTR. GARBAGE SERVICES		7,550	7,550		7,550		7,550		
56332	CARETAKING	134,230	131,760	138,430		138,430		138,430	6,670	5.0
56333	SECURITY	187,625	158,100	158,100		158,100		158,100		
56358	ENTRANCE RUNNERS	478								
56398	CONTRACT. SERVICES-OTHER	541	1,200	3,160		3,160		3,160	1,960	163.3
56701	TIRES AND TUBES	592	180	180		180		180		
57101	EQUIPMENT REPAIR	4,878	2,370	2,370		2,370		2,370		
57105	AUTOMOTIVE EQUIPMENT REP	1,587	2,000	2,000		2,000		2,000		
57110	ELECTRICAL REPAIR	2,447	3,000	3,000		3,000		3,000		
57119	MECHANICS TIME	43								
57200	GROUPS REPAIR	11,287	2,000	2,000		2,000		2,000		
57201	INTERIOR PLANT MAINT.	10,478	10,670	10,670		10,670		10,670		
57301	BUILDING REPAIR	3,911								
57401	TIRE & TUBE REPAIR	42								
58005	OPERATING EQUIPMENT	228								
59035	RECOV.-ARCH.-SECURITY	100,915	100,910	100,910		100,910		100,910		
CENTRE 23010	TOTALS	742,203	718,630	766,440	360	766,080		766,080	47,450	6.6
** CENTER 23015	AUDIO VISUAL									
51222	SALARIES & WAGES	222,842	217,710	241,400	114,900	126,500		126,500	91,210	41.8
51123	PAGES-CASUAL HELP	52,930	52,370	41,320	8,330	32,990		32,990	19,380	37.0
51199	RECOVERY-SALARIES	2,117								
51216	EMPLOYEE BENEFITS	48,497	48,200	53,390	25,470	27,920		27,920	20,280	42.0
51229	PARKING SUBSIDY		360						360	100.0
56001	OFFICE SUPPLIES	694	720	720		720		720		
56004	POSTAGE	34	80	50		50		50		
56103	OPERATING SUPPLIES	1,186	1,160	1,160		1,160		1,160	30	37.5
56105	SUPPLIES - FILMS/VIDEOS	3,446	2,430	2,430		2,430		2,430		

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ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
56301 TELEPHONE		350	480	480						
57101 EQUIPMENT	REPAIR	908	3,000	3,000		3,000		3,000		
CENTRE 23015	TOTALS	328,768	326,510	343,950	148,700-	195,250		195,250	131,260-	40.2-
** CENTER 23020	BOYS AND GIRLS									
51222 SALARIES & WAGES		164,532	142,350	158,760	6,340	165,100		165,100	22,750	15.9
51123 PAGES-CASUAL HELP		22,382	23,450	24,860	3,730-	21,130		21,130	2,320-	9.8-
51216 EMPLOYEE BENEFITS		32,894	28,500	32,970	580	33,550		33,550	5,050	17.7
55345 PROGRAMMING		2,374	2,330	2,330		2,330		2,330		
56001 OFFICE SUPPLIES		1,573	1,120	1,120		1,120		1,120		
56004 POSTAGE		482	500	500		500		500		
56103 OPERATING SUPPLIES		785	1,130	1,130		1,130		1,130		
56301 TELEPHONE		160								
CENTRE 23020	TOTALS	225,182	199,380	221,670	3,190	224,860		224,860	25,480	12.7
** CENTER 23025	Q.U.I.C.									
51222 SALARIES & WAGES		387,138	352,360	374,590	70-	374,520		374,520	22,160	6.2
51123 PAGES-CASUAL HELP		9,799	10,570	11,200	1,680-	9,520		9,520	1,050-	9.9-
51216 EMPLOYEE BENEFITS		60,588	61,410	63,360	140-	63,220		63,220	1,810	2.9
56001 OFFICE SUPPLIES		606	600	600		600		600		
56004 POSTAGE		46	50	70		70		70		
56005 COMPUTER SOFTWARE		3,187	2,880	3,690		3,690		3,690	20	40.0
56103 OPERATING SUPPLIES		1,028	1,210	800		800		800	810	28.1
56301 TELEPHONE		638							410-	33.8-
57101 EQUIPMENT REPAIR		944	2,460	2,460		2,460		2,460		
CENTRE 23025	TOTALS	463,974	431,540	456,770	1,890-	454,880		454,880	23,340	5.4
** CENTER 23030	SPECIAL ACQUISITIONS									

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1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
51222	SALARIES & WAGES	249,760	243,170	264,240	23,950-	240,290		240,290	2,880-	1.1-
51123	PAGES-CASUAL HELP	20,244	20,170	21,380	3,210-	18,170		18,170	2,000-	9.9-
51216	EMPLOYEE BENEFITS	41,910	43,630	48,150	5,980-	42,170		42,170	1,460-	3.3-
55345	PROGRAMMING	18								
56001	OFFICE SUPPLIES	1,060	590	590		590		590		
56002	PHOTOGRAPHIC SUPPLIES	204	380	380		380		380		
56004	POSTAGE	121	130	130		130		130		
56103	OPERATING SUPPLIES	594	1,120	1,120		1,120		1,120		
56134	CONSERVATION SUPPLIES	3,071	3,300	3,300		3,300		3,300		
56301	TELEPHONE	83								
56310	SERVICE-READER/PRINTER	1,321	1,310	1,320		1,320		1,320	10	.7
CENTRE 23030 TOTALS		318,386	313,800	340,610	33,140-	307,470		307,470	6,330-	2.0-
** CENTER 23035 BUSINESS SCIENCES AND TECHNOLOGY										
51222	SALARIES & WAGES	615,950	580,760	637,010	18,130-	618,880		618,880	38,120	6.5
51123	PAGES-CASUAL HELP	46,148	49,190	52,140	7,820-	44,320		44,320	4,870-	9.9-
51216	EMPLOYEE BENEFITS	107,547	106,770	118,030	3,390-	114,640		114,640	7,870	7.3
51229	PARKING SUBSIDY	360	360	360	360-				360-100.0-	
55345	PROGRAMMING	170							170-100.0-	
56001	OFFICE SUPPLIES	2,157	1,070	1,070		1,070		1,070		
56004	POSTAGE	607	900	900		900		900		
56103	OPERATING SUPPLIES	988	960	960		960		960		
56301	TELEPHONE	532								
56308	COLLECTION ACCESS CATALO	505	1,730	1,730		1,730		1,730		
CENTRE 23035 TOTALS		774,794	741,910	812,200	29,700-	782,500		782,500	40,590	5.4
** CENTER 23040 SOCIAL SCIENCES AND HISTORY										
51222	SALARIES & WAGES	325,144	311,390	354,600	87,820-	266,780		266,780	44,610-	14.3-
51123	PAGES-CASUAL HELP	45,011	50,330	53,350	8,000-	45,350		45,350	4,980-	9.8-
51216	EMPLOYEE BENEFITS	57,687	61,530	68,330	15,760-	52,570		52,570	8,960-	14.5-

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ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
56001	OFFICE SUPPLIES	1,117	850	850		850		850		
56004	POSTAGE	53	210	160		160		160		
56103	OPERATING SUPPLIES	352	590	590		590		590		
56301	TELEPHONE	174								
56310	SERVICE-READER/PRINTER	2,468	1,960	2,470		2,470		2,470		
	CENTRE 23040 TOTALS	432,006	426,860	480,350	111,580-	368,770		368,770	510	26.0
									58,090-	13.6-
** CENTER 23045 FICTION, LANGUAGE, LITERATURE										
51222	SALARIES & WAGES	494,437	486,960	522,570	71,660-	450,910		450,910	36,050-	7.4-
51123	PAGES-CASUAL HELP	46,998	47,270	50,110	7,520-	42,590		42,590	4,680-	9.9-
51199	RECOVERY-SALARIES	1,101-								
51216	EMPLOYEE BENEFITS	91,141	97,360	103,850	14,490-	89,360		89,360	8,000-	8.2-
51229	PARKING SUBSIDY	360	360						360-	100.0-
55345	PROGRAMMING	106	190						190-	100.0-
55346	PROGRAM REVENUE EXPENSE			780		780		780	780	
56001	OFFICE SUPPLIES	2,377	1,940	1,940		1,940		1,940		
56004	POSTAGE	99	80	90		90		90		
56103	OPERATING SUPPLIES	2,307	1,350	1,350		1,350		1,350	10	12.5
56109	BOOK SALE	547		780		780		780	780	
56301	TELEPHONE	123								
	CENTRE 23045 TOTALS	637,394	635,510	681,470	93,670-	587,800		587,800	47,710-	7.5-
** CENTER 23050 FINE ARTS										
51222	SALARIES & WAGES	261,832	257,280	266,270	340-	265,930		265,930	8,650	3.3
51123	PAGES-CASUAL HELP	49,929	52,990	56,170	8,430-	47,740		47,740	9,250-	9.9-
51216	EMPLOYEE BENEFITS	44,803	48,730	49,090	710-	48,380		48,380	350-	7-
55345	PROGRAMMING	150	200						200-	100.0-
56001	OFFICE SUPPLIES	886	760	760		760		760		
56004	POSTAGE	238	210	210		210		210		
56103	OPERATING SUPPLIES	744	870	870		870		870		

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ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
56301 TELEPHONE		167								
56310 SERVICE-READER/PRINTER		1,321	1,310	1,320		1,320		1,320	10	.7
CENTRE 23050	TOTALS	360,070	362,350	374,690	9,480-	365,210		365,210	2,860	.7
** CENTER 23055	VLS/CED									
51222 SALARIES & WAGES		222,397	212,550	230,810	12,710-	218,100		218,100	5,550	2.6
51123 PAGES-CASUAL HELP		16,680	18,460	19,570	2,940-	16,630		16,630	1,830-	9.9-
51228 EMPLOYEE BENEFITS		43,790	44,640	47,870	2,340-	45,530		45,530	890	1.9
51229 PARKING SUBSIDY			360						360-100.0-	
53511 AUTO INSURANCE PREMIUMS		1,066	770	1,120		1,120		1,120	350	45.4
5208 LICENCE PLATES		81		90		90		90	90	
5233 PARKING FEES-EMPLOYEES		660	720	600		600		600	120-	16.6-
5345 PROGRAMMING		90	90						90-100.0-	
56001 OFFICE SUPPLIES		940	620	620		620		620		
56004 POSTAGE		145	310	140		140		140	170-	54.8-
56103 OPERATING SUPPLIES		1,345	1,570	2,070		2,070		2,070	500	31.8
56201 GASOLINE		282	450	450		450		450		
56204 LUBRICANTS		10	50	50		50		50		
56301 TELEPHONE		639	490	780		780		780	290	59.1
56335 VEHICLE WASHING		83	100	100		100		100		
56701 TIRES AND TUBES		108	120	120		120		120		
57105 AUTOMOTIVE EQUIPMENT REP		1,219	1,130	1,130		1,130		1,130		
57401 TIRE & TUBE REPAIR		41								
CENTRE 23055	TOTALS	289,576	282,430	305,520	17,990-	287,530		287,530	5,100	1.8
** CENTER 23057	LITERACY									
51222 SALARIES & WAGES		43,279	42,840	47,720	20-	47,700		47,700	4,860	11.3
51123 PAGES-CASUAL HELP		2,544	2,470	2,620	390-	2,230		2,230	240-	9.7-
51216 EMPLOYEE BENEFITS		8,693	8,690	9,760	40-	9,720		9,720	1,030	11.8
55204 TRAINING COURSES NON-TAX				400		400		400	400	

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ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
55345	PROGRAMMING									
56001	OFFICE SUPPLIES	326	200							
56004	POSTAGE	227	190							
56103	OPERATING SUPPLIES	2,474	1,720	190		190		190		200-100.0-
56301	TELEPHONE	359	290	1,720		1,720		1,720		
56398	CONTRACT. SERVICES-OTHER	158		290		290		290		
		722	600							
CENTRE 23057	TOTALS	58,782	57,000	62,700	450-	62,250		62,250	5,250	9.2
** CENTER 23060	BOOKMOBILES									
51222	SALARIES & WAGES	266,096	270,150	299,450	19,860-	279,590		279,590	9,440	3.4
51123	PAGES-CASUAL HELP	27,383	27,990	31,520	4,450-	27,070		27,070	920-	3.2-
51199	RECOVERY-SALARIES	1,943-								
51228	EMPLOYEE BENEFITS	50,736	53,670	59,440	2,900-	56,540		56,540	2,870	5.3
53511	AUTO INSURANCE PREMIUMS	4,330	5,210	4,550		4,550		4,550	660-	12.6-
52208	LICENCE PLATES	714		720		720		720	720	
52233	PARKING FEES-EMPLOYEES	1,320	1,440	1,170		1,170		1,170	270-	18.7-
56001	OFFICE SUPPLIES	1,942	810	810		810		810		
56004	POSTAGE	529	540	440		440		440		
56103	OPERATING SUPPLIES	1,022	1,630	2,220		2,220		2,220	100-	18.5-
56104	UNIFORMS, CLOTHING & ACC	117	950	600		600		600	590	36.1
56201	GASOLINE	1,360	1,690	1,690		1,690		1,690	350-	36.8-
56202	DIESEL FUEL	921								
56204	LUBRICANTS	41	230	230		230		230		
56301	TELEPHONE	1,213	1,200	1,720		1,720		1,720	520	43.3
56302	ADVERTISING & PROMOTION			100		100		100	100	
56304	HYDRO	2,514	2,550	4,470		4,470		4,470	1,920	75.2
56335	VEHICLE WASHING	1,333	1,340	1,340		1,340		1,340		
56336	CONTRACT DRIVER	2,219	3,100	3,100		3,100		3,100		
56370	CARPET CLEANING		240							
56701	TIRES AND TUBES		460	460		460		460		
57105	AUTOMOTIVE EQUIPMENT REP	4,689	7,090	7,090		7,090		7,090		
CENTRE 23060	TOTALS	366,536	380,290	421,120	27,210-	393,910		393,910	13,620	3.5

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									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 23065 CIRCULATION										
51222	SALARIES & WAGES	290,049	269,520	310,120	150,340	460,460		460,460	190,940	70.8
51123	PAGES-CASUAL HELP	27,645	28,670	30,390	4,560-	25,830		25,830	2,840-	9.9-
51216	EMPLOYEE BENEFITS	59,127	61,790	66,160	34,580	100,740		100,740	38,950	63.0
51229	PARKING SUBSIDY		360						360-	100.0-
56001	OFFICE SUPPLIES	1,962	1,800	1,800		1,800		1,800		
56004	POSTAGE	824	1,470	1,000		1,000		1,000	470-	31.9-
56103	OPERATING SUPPLIES	1,090	1,940	1,940		1,940		1,940		
56104	UNIFORMS, CLOTHING & ACC	345	1,750	1,750		1,750		1,750		
56301	TELEPHONE	755								
56322	SERVICE-CHECKPOINT	1,776	1,840	1,780		1,780		1,780	60-	3.2-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 23065	TOTALS	383,573	369,140	414,940	180,360	595,300		595,300	226,160	61.2
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 23070 INTER-LIBRARY LOANS										
51222	SALARIES & WAGES	54,364	52,510	57,500	57,500-				52,510-	100.0-
51216	EMPLOYEE BENEFITS	9,599	9,980	11,340	11,340-				9,980-	100.0-
56001	OFFICE SUPPLIES	219	820	700		700		700	120-	14.6-
56004	POSTAGE	1,525	2,220	2,000		2,000		2,000	220-	9.9-
56103	OPERATING SUPPLIES	75	260	200		200		200	60-	23.0-
56106	INTER-LIBRARY CHARGES	663								
56301	TELEPHONE	122								
56605	RENT-COMPUTER EQUIPMENT	670	740	740		740		740		
59101	RECOVERY-INTER LIBRARY	332-								
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 23070	TOTALS	66,905	66,530	72,480	68,840-	3,640		3,640	62,890-	94.5-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 23075 PUBLIC RELATIONS										
51222	SALARIES & WAGES	331,493	300,420	320,740	23,920-	296,820		296,820	3,600-	1.1-
51123	PAGES-CASUAL HELP	9,878	15,190	16,100	2,420-	13,680		13,680	1,510-	9.9-

COMPANY HAMILTON PUBLIC LIBRARY
DEPARTMENT CENTRAL LIBRARY

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
51199	RECOVERY-SALARIES	5,225-								
51216	EMPLOYEE BENEFITS	63,211	59,100	63,710	3,570-	60,140		60,140	1,040	1.7
51229	PARKING SUBSIDY	360		360	360-					
53201	PROVINCIAL SALES TAX	4,680	4,680	4,680		4,680		4,680		
53345	PROGRAMMING	119	1,610						1,610-100.0-	
56001	OFFICE SUPPLIES	1,754	820	820		820		820		
56002	PHOTOGRAPHIC SUPPLIES	2,556	3,250	3,250		3,250		3,250		
56004	POSTAGE	2,501	2,970	2,970		2,970		2,970		
56103	OPERATING SUPPLIES	16,866	15,290	15,290		15,290		15,290		
56137	ARTIST SUPPLIES	3,554	4,190	4,190		4,190		4,190		
56301	TELEPHONE	948								
56302	ADVERTISING & PROMOTION	26,497	30,320	30,220		30,220		30,220	100-	.3-
56389	COMMUNITY DEVELOPMENT			4,230		4,230		4,230	4,230	
56398	CONTRACT. SERVICES-OTHER	844								
56605	RENT-COMPUTER EQUIPMENT	6,721	6,170	6,170		6,170		6,170		
57101	EQUIPMENT REPAIR	1,099	1,000	1,000		1,000		1,000		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 23075	TOTALS	467,856	445,010	473,730	30,270-	443,460		443,460	1,550-	.3-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 23077	ROOM RENTALS									
56333	SECURITY	3,078	4,010	3,310		3,310		3,310	700-	17.4-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 23077	TOTALS	3,078	4,010	3,310		3,310		3,310	700-	17.4-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 23080	COMMON AREAS, MEETING & STAFF ROOMS									
56103	OPERATING SUPPLIES	1,016	1,140	1,140		1,140		1,140		
56301	TELEPHONE	42								
57101	EQUIPMENT REPAIR	367	810	810		810		810		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 23080	TOTALS	1,425	1,950	1,950		1,950		1,950		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 23085	AUDIO CENTRE - 5TH FLOOR									
57128	AUDIO EQUIPMENT REPAIR		2,190	2,190		2,190		2,190		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 23085	TOTALS		2,190	2,190		2,190		2,190		
		=====	=====	=====	=====	=====	=====	=====	=====	=====

COMPANY HAMILTON PUBLIC LIBRARY
DEPARTMENT CENTRAL LIBRARY

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 23090 PLANNING PROCESS										
51222 SALARIES & WAGES		42,039	46,070	50,690	141,830	192,520		192,520	146,450	317.8
51123 PAGES-CASUAL HELP		6,724	8,260	8,760	1,310-	7,450		7,450	810-	9.8-
51216 EMPLOYEE BENEFITS		6,984	8,020	8,920	24,970	33,890		33,890	25,870	322.5
56001 OFFICE SUPPLIES		343	220	170		170		170	50-	22.7-
56004 POSTAGE		109	90	140		140		140	50	55.5
56103 OPERATING SUPPLIES		19	140	100		100		100	40-	28.5-
56301 TELEPHONE		84								
CENTRE 23090 TOTALS		56,302	62,800	68,780	165,490	234,270		234,270	171,470	273.0
=====										
** CENTER 23095 CALUPL										
56004 POSTAGE		417								
56103 OPERATING SUPPLIES		6								
CENTRE 23095 TOTALS		423								
=====										
** CENTER 23105 ACQUISITIONS										
51222 SALARIES & WAGES		405,779	398,090	441,680	94,560-	347,120		347,120	50,970-	12.8-
51123 PAGES-CASUAL HELP		23,793	23,470	24,880	3,730-	21,150		21,150	2,320-	9.8-
51199 RECOVERY-SALARIES		3,992-								
51216 EMPLOYEE BENEFITS		81,871	84,030	90,220	19,190-	71,030		71,030	13,000-	15.4-
56001 OFFICE SUPPLIES		2,174	2,520	2,520		2,520		2,520		
56004 POSTAGE		1,136	1,630	1,130		1,130		1,130	500-	30.6-
56103 OPERATING SUPPLIES		3,546	3,460	3,460		3,460		3,460		
56301 TELEPHONE		860	630	950		950		950	320	50.7
CENTRE 23105 TOTALS		515,167	513,830	564,840	117,480-	447,360		447,360	66,470-	12.9-
=====										
** CENTER 23110 AUTOMATED CATALOGUING										

COMPANY HAMILTON PUBLIC LIBRARY
DEPARTMENT CENTRAL LIBRARY

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
51222	SALARIES & WAGES	420,560	403,570	439,860	39,440-	400,420		400,420	3,150-	.7-
51155	RECOVERY-SALARIES	74-								
51216	EMPLOYEE BENEFITS	85,705	79,930	90,100	6,990-	83,110		83,110	3,180	3.9
56001	OFFICE SUPPLIES	682	700	700		700		700		
56004	POSTAGE		20	20		20		20		
56103	OPERATING SUPPLIES	795	880	880		880		880		
56301	TELEPHONE	2,026	1,950	2,230		2,230		2,230	280	14.3
56308	COLLECTION ACCESS CATALO	14,834	35,500	24,870		24,870		24,870	10,630-	29.9-
56310	SERVICE-READER/PRINTER	678	700	700		700		700		
56354	C.A.T. COMPUTER CHARAGES	114,560	124,200	100,980		100,980		100,980	23,220-	18.6-
CENTRE 23110	TOTALS	639,766	647,450	660,340	46,430-	613,910		613,910	33,540-	5.1-
** CENTER 23115	FINAL PROCESSING									
51222	SALARIES & WAGES	189,054	191,690	211,350	18,810-	192,540		192,540	850	.4
51123	PAGES-CASUAL HELP	6,917	7,810	8,280	1,240-	7,040		7,040	770-	9.8-
51216	EMPLOYEE BENEFITS	36,764	36,060	44,040	2,690-	41,350		41,350	5,290	14.6
56001	OFFICE SUPPLIES	1,791	2,510	2,010		2,010		2,010	500-	19.9-
56004	POSTAGE	10	20	20		20		20		
56103	OPERATING SUPPLIES	87,130	94,950	92,930		92,930		92,930	2,020-	2.1-
56301	TELEPHONE	118								
CENTRE 23115	TOTALS	321,784	333,040	358,630	22,740-	335,890		335,890	2,850	.8
** CENTER 23120	OVERDUES									
51222	SALARIES & WAGES	181,531	179,740	202,050	201,820-	230		230	179,510-	99.8-
51123	PAGES-CASUAL HELP	6,762	6,460	6,850	1,030-	5,820		5,820	640-	9.9-
51216	EMPLOYEE BENEFITS	34,425	31,480	38,820	38,330-	490		490	30,990-	98.4-
56001	OFFICE SUPPLIES	1,384	860	860		860		860		
56004	POSTAGE	23,052	26,470	26,470		26,470		26,470		
56103	OPERATING SUPPLIES	4,729	3,780	3,000		3,000		3,000	780-	20.6-
56301	TELEPHONE	206								
CENTRE 23120	TOTALS	252,089	248,790	278,050	241,180-	36,870		36,870	211,920-	85.1-

COMPANY HAMILTON PUBLIC LIBRARY
DEPARTMENT CENTRAL LIBRARY

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)

** CENTER 23125 AUTOMATED LIBRARY SYSTEM										
51222	SALARIES & WAGES	125,291	147,100	160,420		158,390				
51216	EMPLOYEE BENEFITS	20,935	24,070	26,710	2,030-	27,910		158,390	11,290	7.6
51229	PARKING SUBSIDY	570	360	360	1,200	27,910		27,910	3,840	15.9
55204	TRAINING COURSESNON-TAX	1,416	3,500	3,500	360-				360-	100.0-
55424	SOFTWARE PROGR.& CONSULT	5,077	4,500	4,500		3,500		3,500		
56001	OFFICE SUPPLIES	3,024	5,220	5,220		4,500		4,500		
56004	POSTAGE	2	10	10		5,220		5,220		
56005	COMPUTER SOFTWARE	839	7,000	7,000		10		10		
56103	OPERATING SUPPLIES	10,273	29,030	29,030		7,000		7,000		
56301	TELEPHONE	10,660	11,640	11,640		29,030		29,030		
56355	INTERMAC	5,728	6,000	6,000		11,640		11,640		
56356	TELEX TERMINALS	97,791	134,180	134,180		6,000		6,000		
56398	CONTRACT. SERVICES-OTHER	9,437	11,060	13,750		134,180		134,180		
56605	RENT-COMPUTER EQUIPMENT	15,142	37,020	37,020		13,750		13,750		
57101	EQUIPMENT REPAIR	1,124	3,630	5,700		37,020		37,020	2,690	24.3
58005	OPERATING EQUIPMENT	4,563	4,700	4,700		5,700		5,700	2,070	57.0
59040	CHARGEBACK-MIS	234,060	234,060	234,060		4,700		4,700		
		=====	=====	=====	=====	234,060	=====	234,060		
CENTRE 23125	TOTALS	545,932	663,080	683,800	1,190-	682,610	=====	682,610	19,530	2.9
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTALS		11,214,602	11,279,000	12,189,670	894,100-	11,295,570	=====	11,295,570	16,570	.1
		=====	=====	=====	=====	=====	=====	=====	=====	=====

1994 COMPARATIVE STATEMENT OF ESTIMATES LOCAL BOARD NET SUMMARY

Centre	Description	1993 Actual	1993 Estimate	1994 Maintenance Budget	Service/ Program Package Reductions *	1994 Original Estimate	Council/ Committee Adjustment Increase/ (Decrease)	1994 Resultant Appropriation	Increase/(Decrease) Over 1993 Estimate	
									Amount (9-4)	Percent (9-4/4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
DEPARTMENT – BRANCH LIBRARIES										
24XXX	Expenditures	4,625,024	4,535,460	4,940,920	(453,860)	4,487,060		4,487,060	(48,400)	–1.1%
24XXX	Revenues	10,848	7,160	10,630		10,630		10,630	3,470	48.5%
	Branch Libraries – Net	4,614,176	4,528,300	4,930,290		4,476,430		4,476,430	51,870	–1.1%

* Committee/Council Approved Feb.11 & Mar. 29/94

1994 COMPARATIVE STATEMENT OF ESTIMATES SUMMARY REVENUE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1993 Actual (3)	1993 Estimate (4)	1994 Maintenance Budget (5)	Service/ Program Package Reductions * (6)	1994 Original Estimate (7)	Council/ Committee Adjustment Increase/ (Decrease) (8)	1994 Resultant Appropriation (9)	Increase/(Decrease) Over 1993 Estimate Amount (9-4) (10)	Percent (9-4/4) (11)
DEPARTMENT – BRANCH LIBRARIES										
24010	Barton Library	50	0	0		0		0	0	0.0%
24015	Kenilworth Library	335	0	250		250		250	250	100.0%
24020	Locke Library	463	0	300		300		300	300	100.0%
24030	Westdale library	1,897	200	1,800		1,800		1,800	1,600	800.0%
24035	Sherwood Library	1,680	100	1,530		1,530		1,530	1,430	1430.0%
24040	Red Hill Library	324	60	360		360		360	300	500.0%
24045	Terryberry Library	4,007	5,800	4,300		4,300		4,300	(1,500)	-25.9%
24050	Picton Library	203	0	90		90		90	90	100.0%
24060	Microcomputer Project	1,889	1,000	2,000		2,000		2,000	1,000	100.0%
Total Branch Libraries		<u>10,848</u>	<u>7,160</u>	<u>10,630</u>	<u>0</u>	<u>10,630</u>	<u>0</u>	<u>10,630</u>	<u>3,470</u>	<u>48.5%</u>

* Committee/Council Approved Feb.11 & Mar. 29/94

COMPANY HAMILTON PUBLIC LIBRARY
DEPARTMENT BRANCH LIBRARIES

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
REVENUE ESTIMATES

									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 24010	BARTON LIBRARY									
44219 SALE OF DISCARDED BOOKS		50								
CENTRE 24010	TOTALS	50								
=====										
** CENTER 24015	KENILWORTH LIBRARY									
44105 PROGRAMMING REVENUE		195		200		200		200		200
44219 SALE OF DISCARDED BOOKS		140		50		50		50		50
CENTRE 24015	TOTALS	335		250		250		250		250
=====										
** CENTER 24020	LOCKE LIBRARY									
44219 SALE OF DISCARDED BOOKS		463		300		300		300		300
CENTRE 24020	TOTALS	463		300		300		300		300
=====										
** CENTER 24030	WESTDALE LIBRARY									
44104 ROOM RENTAL		1,041	200	1,100		1,100		1,100	900	450.0
44219 SALE OF DISCARDED BOOKS		856		700		700		700	700	
CENTRE 24030	TOTALS	1,897	200	1,800		1,800		1,800	1,600	800.0
=====										
** CENTER 24035	SHERWOOD LIBRARY									
44104 ROOM RENTAL		1,241	100	1,100		1,100		1,100	1,000	
44105 PROGRAMMING REVENUE		56		50		50		50	50	
44219 SALE OF DISCARDED BOOKS		383		380		380		380	380	
CENTRE 24035	TOTALS	1,680	100	1,530		1,530		1,530	1,430	430.0
=====										

COMPANY HAMILTON PUBLIC LIBRARY
DEPARTMENT BRANCH LIBRARIES

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
REVENUE ESTIMATES

									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA- TION (9)	MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)

** CENTER 24040 RED HILL LIBRARY										
44104 ROOM RENTAL		320	60	360		360		360	300	500.0
44105 PROGRAMMING REVENUE		4								
CENTRE 24040	TOTALS	324	60	360		360		360	300	500.0

** CENTER 24045 TERRYBERRY LIBRARY										
44104 ROOM RENTAL		2,789	5,800	3,800		3,800		3,800	2,000	34.4
44105 PROGRAMMING REVENUE		790		500		500		500	500	
44219 SALE OF DISCARDED BOOKS		428								
CENTRE 24045	TOTALS	4,007	5,800	4,300		4,300		4,300	1,500	25.8

** CENTER 24050 PICTON LIBRARY										
44105 PROGRAMMING REVENUE		113								
44219 SALE OF DISCARDED BOOKS		90		90		90		90	90	
CENTRE 24050	TOTALS	203		90		90		90	90	

** CENTER 24060 MICROCOMPUTER PROJECT										
44133 RENTAL-MICROCOMPUTERS		1,889	1,000	2,000		2,000		2,000	1,000	100.0
CENTRE 24060	TOTALS	1,889	1,000	2,000		2,000		2,000	1,000	100.0

DEPARTMENT TOTALS										
		10,848	7,160	10,630		10,630		10,630	3,470	48.4

**1994 COMPARATIVE STATEMENT OF ESTIMATES
SUMMARY EXPENDITURE ESTIMATES BY CENTRE**

<u>Centre</u>	<u>Description</u>	<u>1993 Actual</u>	<u>1993 Estimate</u>	<u>1994 Maintenance Budget</u>	<u>Service/ Program Package Reductions *</u>	<u>1994 Original Estimate</u>	<u>Council/ Committee Adjustment Increase/ (Decrease)</u>	<u>1994 Resultant Appropriation</u>	<u>Increase/(Decrease) Over 1993 Estimate Amount (9-4)</u>	<u>Percent (9-4/4)</u>
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
DEPARTMENT – BRANCH LIBRARIES										
24010	Barton Library	287,582	289,590	311,240	(85,860)	225,380		225,380	(64,210)	-22.2%
24015	Kenilworth Library	411,533	395,570	444,930	(53,820)	391,110		391,110	(4,460)	-1.1%
24020	Locke Library	147,225	144,670	159,920	(2,780)	157,140		157,140	12,470	8.6%
24025	Concession Library	296,960	323,080	354,340	(60,290)	294,050		294,050	(29,030)	-9.0%
24030	Westdale Library	352,236	360,540	389,630	(36,010)	353,620		353,620	(6,920)	-1.9%
24035	Sherwood Library	963,771	938,830	1,008,960	(35,760)	973,200		973,200	34,370	3.7%
24040	Red Hill Library	572,736	561,370	605,200	(35,510)	569,690		569,690	8,320	1.5%
24045	Terryberry Library	1,064,826	1,004,220	1,102,830	(45,490)	1,057,340		1,057,340	53,120	5.3%
24050	Picton Library	260,656	258,640	279,560	(13,370)	266,190		266,190	7,550	2.9%

1994 COMPARATIVE STATEMENT OF ESTIMATES SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre	Description	1993	1993	1994	Service/	1994	Council/		Increase/(Decrease)	
		Actual	Estimate	Maintenance	Program	Original	Adjustment	1994	Amount	Percent
(1)	(2)	(3)	(4)	Budget	Package	Estimate	Increase/	Resultant	(9-4)	(9-4/4)
		(3)	(4)	(5)	Reductions *	(7)	(Decrease)	Appropriation	(10)	(11)
DEPARTMENT – BRANCH LIBRARIES										
24055	Children's Librarian	265,336	256,700	282,060	(84,970)	197,090		197,090	(59,610)	-23.2%
24060	Microcomputer Project	2,163	2,250	2,250		2,250		2,250	0	0.0%
	Total Branch Libraries	4,625,024	4,535,460	4,940,920	(453,860)	4,487,060	0	4,487,060	(48,400)	-1.1%

* Committee/Council Approved Feb.11 & Mar. 29/94

COMPANY HAMILTON PUBLIC LIBRARY
DEPARTMENT BRANCH LIBRARIES

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE	RESULT
									AMOUNT	PERCENT
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	(10)	(11)

** CENTER 24010 BARTON LIBRARY										
51222	SALARIES & WAGES	210,125	203,250	220,260	70,450-	149,810		149,810	53,440-	26.2-
51123	PAGES-CASUAL HELP	14,429	14,620	16,950	2,320-	14,630		14,630	10	
51216	EMPLOYEE BENEFITS	34,422	37,340	41,250	13,090-	28,160		28,160	9,180-	24.5-
53508	FIRE INS.-CIVIC BUILDING	949	1,080	890		890		890	190-	17.5-
55278	BLUE BARREL RECYCLING	25		300		300		300	300	
55345	PROGRAMMING	1,099	1,160	1,160		1,160		1,160		
56001	OFFICE SUPPLIES	1,247	860	860		860		860		
56004	POSTAGE	153	360	200		200		200	160-	44.4-
56101	CLEANING SUPPLIES		50	50		50		50		
56103	OPERATING SUPPLIES	334	360	360		360		360		
56301	TELEPHONE	569	2,400	2,400		2,400		2,400		
56303	WATER RATES & SEWER	316	310	340		340		340	30	9.6
56304	HYDRO	13,864	16,320	14,820		14,820		14,820	1,500-	9.1-
56305	HEATING FUELS	2,574	3,920	3,420		3,420		3,420	500-	12.7-
56322	SERVICE-CHECKPOINT	444	460	450		450		450	10-	2.1-
56331	WINDOW CLEANING	397	420	500		500		500	80	19.0
56358	ENTRANCE RUNNERS	949	1,210	1,130		1,130		1,130	80-	6.6-
56370	CARPET CLEANING	98	100	200		200		200	100	100.0
56398	CONTRACT. SERVICES-OTHER	70		330		330		330	330	
57101	EQUIPMENT REPAIR	41	370	370		370		370		
57109	HEATING REPAIR	4,397	5,000	5,000		5,000		5,000		
57200	GROUND'S REPAIR	340								
57301	BUILDING REPAIR	740								
CENTRE 24010 TOTALS		287,582	289,590	311,240	85,860-	225,380		225,380	64,210-	22.1-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 24015 KENILWORTH LIBRARY										
51222	SALARIES & WAGES	297,352	283,990	310,800	42,910-	267,890		267,890	16,100-	5.6-
51123	PAGES-CASUAL HELP	26,046	26,430	29,210	4,200-	25,010		25,010	1,420-	5.3-
51216	EMPLOYEE BENEFITS	54,806	53,490	60,950	6,710-	54,240		54,240	750	1.4
53508	FIRE INS.-CIVIC BUILDING	705	770	670		670		670	100-	12.9-

COMPANY HAMILTON PUBLIC LIBRARY
DEPARTMENT BRANCH LIBRARIES .

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
55278	BLUE BARREL RECYCLING	74		300		300		300	300	
55345	PROGRAMMING	747		790		790		790		
56001	OFFICE SUPPLIES	871		850		850		850		
56004	POSTAGE	302		260		260		260		
56101	CLEANING SUPPLIES	63		50		50		50		
56103	OPERATING SUPPLIES	1,104	1,030	1,030		1,030		1,030		
56109	BOOK SALE			50		50		50		
56301	TELEPHONE		3,000	2,900		2,900		2,900	50	
56303	WATER RATES & SEWER	445		310		310		310	100-	3.3-
56304	HYDRO	13,682	13,100	13,900		13,900		13,900	40	14.8
56322	SERVICE-CHECKPOINT	444		450		450		450	800	6.1
56331	WINDOW CLEANING	851		1,300		1,300		1,300	10-	2.1-
56358	ENTRANCE RUNNERS	677		660		660		660	530	68.8
56370	CARPET CLEANING	458		920		920		920	140	26.9
56398	CONTRACT. SERVICES-OTHER	70		330		330		330	460	100.0
57101	EQUIPMENT REPAIR	42	370	370		370		370	330	
57109	HEATING REPAIR	4,064	5,000	5,000		5,000		5,000		
57200	GROUPS REPAIR	340								
57201	INTERIOR PLANT MAINT.	733	840	840		840		840		
57301	BUILDING REPAIR	1,318								
57302	ELEVATOR REPAIR	3,139	3,120	3,440		3,440		3,440		
57315	PAINTING			9,550		9,550		9,550	320	10.2
CENTRE 24015 TOTALS		411,533	395,570	444,930	53,820-	391,110		391,110	9,550	
									4,460-	1.1-
** CENTER 24020 LOCKE LIBRARY										
51222	SALARIES & WAGES	101,219	94,310	104,670	40-	104,630		104,630	10,320	10.9
51123	PAGES-CASUAL HELP	16,742	16,730	19,390	2,660-	16,730		16,730		
51216	EMPLOYEE BENEFITS	17,188	19,870	20,900	80-	20,820		20,820	950	4.7
53508	FIRE INS.-CIVIC BUILDING	123	150	150		150		150		
55278	BLUE BARREL RECYCLING	49		300		300		300	300	
55345	PROGRAMMING	331	330	300		300		300	30-	9.0-
56001	OFFICE SUPPLIES	352	320	320		320		320		
56004	POSTAGE	92	100	90		90		90	10-	10.0-

COMPANY HAMILTON PUBLIC LIBRARY
DEPARTMENT BRANCH LIBRARIES

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
56101	CLEANING SUPPLIES	38	50	50		50		50		
56103	OPERATING SUPPLIES	511	550	550		550		550		
56109	BOOK SALE	321		300		300		300	300	
56301	TELEPHONE	532	1,500	1,300		1,300		1,300	200-	13.3-
56303	WATER RATES & SEWER	175	160	170		170		170	10	6.2
56304	HYDRO	2,433	2,400	2,400		2,400		2,400		
56305	HEATING FUELS	473	400	520		520		520	120	30.0
56331	WINDOW CLEANING	260	290	450		450		450	160	55.1
56332	CARETAKING	4,893	5,880	6,050		6,050		6,050	170	2.8
56358	ENTRANCE RUNNERS	222	210	210		210		210		
56370	CARPET CLEANING	283	50	100		100		100	50	100.0
56398	CONTRACT SERVICES-OTHER	70		330		330		330	330	
57101	EQUIPMENT REPAIR	28	370	370		370		370		
57109	HEATING REPAIR	500	1,000	1,000		1,000		1,000		
57200	GROUND REPAIR	112								
57301	BUILDING REPAIR	278								
CENTRE 24020 TOTALS		147,225	144,670	159,920	2,780-	157,140		157,140	12,470	8.6
** CENTER 24025 CONCESSION LIBRARY										
51222	SALARIES & WAGES	213,554	231,890	253,920	46,220-	207,700		207,700	24,190-	10.4-
51123	PAGES-CASUAL HELP	24,615	25,400	28,600	4,040-	24,560		24,560	840-	3.3-
51199	RECOVERY-SALARIES	238-								
51216	EMPLOYEE BENEFITS	42,028	46,460	51,560	10,030-	41,530		41,530	4,930-	10.6-
53508	FIRE INS.-CIVIC BUILDING	306	410	280		280		280	130-	31.7-
55278	BLUE BARREL RECYCLING	25		300		300		300	300	
55345	PROGRAMMING	232	700	700		700		700		
56001	OFFICE SUPPLIES	593	900	900		900		900		
56004	POSTAGE	193	200	200		200		200		
56101	CLEANING SUPPLIES	9	50	50		50		50		
56103	OPERATING SUPPLIES	140	620	620		620		620		
56301	TELEPHONE	3,073	2,160	2,160		2,160		2,160		
56303	WATER RATES & SEWER	145	490	490		490		490		
56304	HYDRO	2,925	4,110	4,110		4,110		4,110		

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1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)
56305	HEATING FUELS	867	1,220	1,220		1,220		1,220		
56331	WINDOW CLEANING	222	290	340		340		340	50	17.2
56332	CARETAKING	6,551	6,560	6,760		6,760		6,760	200	3.0
56370	CARPET CLEANING		180	360		360		360	180	100.0
56398	CONTRACT. SERVICES-OTHER	70		330		330		330	330	
57101	EQUIPMENT REPAIR	28	370	370		370		370		
57109	HEATING REPAIR	447	1,070	1,070		1,070		1,070		
57200	GROUNDS REPAIR	618								
57301	BUILDING REPAIR	157								
CENTRE 24025	TOTALS	296,960	323,080	354,340	60,290-	294,050		294,050	29,030-	8.9-
** CENTER 24030 WESTDALE LIBRARY										
51222	SALARIES & WAGES	248,340	251,010	276,250	24,530-	251,720		251,720	710	.2
51123	PAGES-CASUAL HELP	32,465	31,890	33,630	5,070-	28,560		28,560	3,330-	10.4-
51216	EMPLOYEE BENEFITS	46,328	51,940	52,780	6,410-	46,370		46,370	5,570-	10.7-
53508	FIRE INS.-CIVIC BUILDING	1,354	1,160	1,590		1,590		1,590	430	37.0
55278	BLUE BARREL RECYCLING	49		300		300		300	300	
55345	PROGRAMMING	672	700	700		700		700		
56001	OFFICE SUPPLIES	1,035	900	900		900		900		
56004	POSTAGE	282	200	180		180		180		
56101	CLEANING SUPPLIES		50	50		50		50	20-	10.0-
56103	OPERATING SUPPLIES	627	620	620		620		620		
56109	BOOK SALE	618		700		700		700	700	
56301	TELEPHONE	491	2,280	2,000		2,000		2,000	280-	12.2-
56303	WATER RATES & SEWER	754	460	830		830		830	370	80.4
56304	HYDRO	9,757	11,300	10,200		10,200		10,200	1,100-	9.7-
56305	HEATING FUELS	3,248	3,690	3,690		3,690		3,690		
56331	WINDOW CLEANING	260	290	450		450		450	160	55.1
56358	ENTRANCE RUNNERS	945	480	670		670		670	190	39.5
56370	CARPET CLEANING		200	390		390		390	190	95.0
56398	CONTRACT. SERVICES-OTHER	70		330		330		330	330	
57101	EQUIPMENT REPAIR	28	370	370		370		370		
57109	HEATING REPAIR	2,438	3,000	3,000		3,000		3,000		

COMPANY HAMILTON PUBLIC LIBRARY
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1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)
52300 GROUNDS REPAIR		340								
52301 BUILDING REPAIR		1,935								
CENTRE 24030	TOTALS	=====	=====	=====	=====	=====	=====	=====	=====	=====
		352,236	360,540	389,630	36,010-	353,620		353,620	6,920-	1.9-
** CENTER 24035	SHERWOOD LIBRARY	=====	=====	=====	=====	=====	=====	=====	=====	=====
51222 SALARIES & WAGES		449,452	424,480	466,080	22,970-	443,110		443,110	18,630	4.3
51123 PAGES-CASUAL HELP		50,155	56,980	62,310	9,060-	53,250		53,250	3,730-	6.5-
51216 EMPLOYEE BENEFITS		84,176	86,290	96,680	3,730-	92,950		92,950	6,660	7.7
53202 PROPERTY TAX		53,148	54,260	54,260		54,260		54,260		
53508 FIRE INS.-CIVIC BUILDING		3,540	4,030	1,670		1,670		1,670	2,360-	58.5-
55278 BLUE BARREL RECYCLING		206		300		300		300	300	
55345 PROGRAMMING		1,058	1,140	1,440		1,440		1,440	300	26.3
56001 OFFICE SUPPLIES		2,947	2,750	2,750		2,750		2,750		
56004 POSTAGE		583	410	530		530		530		
56101 CLEANING SUPPLIES		18	50	50		50		50	120	29.2
56103 OPERATING SUPPLIES		1,566	1,800	1,800		1,800		1,800		
56109 BOOK SALE		982		380		380		380	380	
56301 TELEPHONE		6,195	6,050	6,050		6,050		6,050		
56303 WATER RATES & SEWER		425	310	430		430		430	120	38.7
56304 HYDRO		19,248	19,260	19,260		19,260		19,260		
56305 HEATING FUELS		1,786	2,470	2,320		2,320		2,320	150-	6.0-
56321 CONTR. GARBAGE SERVICES		1,337	1,200	1,340		1,340		1,340	140	11.6
56322 SERVICE-CHECKPOINT		1,110	460	1,110		1,110		1,110	650	141.3
56331 WINDOW CLEANING		977	750	1,190		1,190		1,190	440	58.6
56333 SECURITY		2,202								
56358 ENTRANCE RUNNERS		459	510	510		510		510		
56370 CARPET CLEANING		870		1,740		1,740		1,740	870	100.0
56398 CONTRACT. SERVICES-OTHER		70		330		330		330	330	
56606 RENT-BUILDINGS		246,681	246,720	255,510		255,510		255,510	8,790	3.5
57101 EQUIPMENT REPAIR		172	370	370		370		370		
57109 HEATING REPAIR		4,124	1,050	1,050		1,050		1,050		
57110 ELECTRICAL REPAIR		721								
57201 INTERIOR PLANT MAINT.		1,099	1,260	1,260		1,260		1,260		

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1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
57301	BUILDING REPAIR	335								
57302	ELEVATOR REPAIR	6,320	3,040	4,800		4,800		4,800	1,760	57.8
57340	COMMON AREA MAINTENANCE	21,809	22,320	23,440		23,440		23,440	1,120	5.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 24035	TOTALS	963,771	938,830	1,008,960	35,760-	973,200		973,200	34,370	3.6
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 24040 RED HILL LIBRARY										
51222	SALARIES & WAGES	265,186	254,050	277,780	23,680-	254,100		254,100	50	
51123	PAGES-CASUAL HELP	42,100	42,100	44,810	6,690-	38,120		38,120	3,980-	9.4-
51199	RECOVERY-SALARIES	2,485-								
51216	EMPLOYEE BENEFITS	48,596	50,180	57,210	5,140-	52,070		52,070	1,890	3.7
53202	PROPERTY TAX	34,114	35,140	35,840		35,840		35,840	700	1.9
53508	FIRE INS.-CIVIC BUILDING	460	410	470		470		470	60	14.6
53278	BLUE BARREL RECYCLING	25		300		300		300	300	
53345	PROGRAMMING	700	840	840		840		840		
56001	OFFICE SUPPLIES	1,581	1,130	1,130		1,130		1,130		
56004	POSTAGE	406	550	300		300		300	250-	45.4-
56101	CLEANING SUPPLIES	2	50	50		50		50		
56103	OPERATING SUPPLIES	1,034	1,110	1,110		1,110		1,110		
56301	TELEPHONE	3,595	2,640	3,440		3,440		3,440	800	30.3
56304	HYDRO	19,077	16,780	19,080		19,080		19,080	2,300	13.7
56305	HEATING FUELS	4,435	3,830	4,430		4,430		4,430	600	15.6
56321	CONTR. GARBAGE SERVICES	1,178	1,200	1,200		1,200		1,200		
56322	SERVICE-CHECKPOINT	444	460	450		450		450	10-	2.1-
56331	WINDOW CLEANING	880	770	770		770		770		
56332	CARETAKING	7,910	7,920	8,160		8,160		8,160	240	3.0
56358	ENTRANCE RUNNERS	188	190	190		190		190		
56370	CARPET CLEANING	670	670	1,340		1,340		1,340	670	100.0
56398	CONTRACT. SERVICES-OTHER	70		330		330		330	330	
56606	RENT-BUILDINGS	127,184	127,190	131,230		131,230		131,230	4,040	3.1
57101	EQUIPMENT REPAIR	82	370	370		370		370		
57109	HEATING REPAIR		500	500		500		500		
57110	ELECTRICAL REPAIR	81								
57200	GROUNDS REPAIR	162								

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1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
57201	INTERIOR PLANT MAINT.	466	460	460		460		460		
57301	BUILDING REPAIR	839								
57340	COMMON AREA MAINTENANCE	13,756	12,830	13,410		13,410		13,410	580	4.5
	CENTRE 24040 TOTALS	572,736	561,370	605,200	35,510-	569,690		569,690	8,320	1.4
=====										
** CENTER 24045 TERRYBERRY LIBRARY										
51222	SALARIES & WAGES	769,461	701,500	774,000	26,540-	747,460		747,460	45,960	6.5
51123	PAGES-CASUAL HELP	81,534	87,680	95,930	13,940-	81,990		81,990	5,690-	6.4-
51216	EMPLOYEE BENEFITS	136,955	136,890	149,310	5,010-	144,300		144,300	7,410	5.4
53508	FIRE INS.-CIVIC BUILDING	3,457	1,950	2,900		2,900		2,900	950	48.7
55278	BLUE BARREL RECYCLING	74		320		320		320	320	
55345	PROGRAMMING	1,797	3,020	1,320		1,320		1,320	1,700-	56.2-
56001	OFFICE SUPPLIES	3,783	3,440	3,440		3,440		3,440		
56004	POSTAGE	732	610	1,020		1,020		1,020	410	67.2
56101	CLEANING SUPPLIES		50	50		50		50		
56103	OPERATING SUPPLIES	1,691	3,350	3,350		3,350		3,350		
56109	BOOK SALE	481								
56301	TELEPHONE	8,194	7,200	7,200		7,200		7,200		
56303	WATER RATES & SEWER		3,360	3,360		3,360		3,360		
56304	HYDRO	27,788	28,370	27,790		27,790		27,790	580-	2.0-
56305	HEATING FUELS	5,345	6,640	6,640		6,640		6,640		
56322	SERVICE-CHECKPOINT	1,110	690	1,110		1,110		1,110	420	60.8
56331	WINDOW CLEANING	936	1,300	1,300		1,300		1,300		
56332	CARETAKING	2,318	3,890	2,390		2,390		2,390	1,500-	38.5-
56333	SECURITY	4,261		5,500		5,500		5,500	5,500	
56358	ENTRANCE RUNNERS	863	950	950		950		950		
56370	CARPET CLEANING	1,339	1,390	2,680		2,680		2,680	1,290	92.8
56398	CONTRACT. SERVICES-OTHER	70		330		330		330	330	
57101	EQUIPMENT REPAIR	38	370	370		370		370		
57109	HEATING REPAIR	4,221	2,000	2,000		2,000		2,000		
57200	GROUPS REPAIR	761								
57201	INTERIOR PLANT MAINT.	1,026	1,080	1,080		1,080		1,080		
57301	BUILDING REPAIR	2,464								

COMPANY HAMILTON PUBLIC LIBRARY
DEPARTMENT BRANCH LIBRARIES.

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
57302	ELEVATOR REPAIR	4,239	8,490	8,490		8,490		8,490		
59035	RECOV.-ARCH.-SECURITY	112-								
	CENTRE 24045 TOTALS	1,064,826	1,004,220	1,102,830	45,490-	1,057,340		1,057,340	53,120	5.2
** CENTER 24050 PICTON LIBRARY										
51222	SALARIES & WAGES	170,254	164,670	178,830	9,300-	169,530		169,530	4,860	2.9
51123	PAGES-CASUAL HELP	15,185	15,130	17,540	2,410-	15,130		15,130		
51199	RECOVERY-SALARIES	117-								
51216	EMPLOYEE BENEFITS	32,981	33,150	36,640	1,660-	34,980		34,980	1,830	5.5
53202	PROPERTY TAX	6,537	6,620	6,740		6,740		6,740	120	1.8
53508	FIRE INS.-CIVIC BUILDING	135	160	190		190		190	30	18.7
55278	BLUE BARREL RECYCLING	49		300		300		300	300	
55345	PROGRAMMING	671	690	650		650		650	40-	5.7-
56001	OFFICE SUPPLIES	845	730	730		730		730		
56004	POSTAGE	11	100	90		90		90	10-	10.0-
56101	CLEANING SUPPLIES	23	50	50		50		50		
56103	OPERATING SUPPLIES	713	950	950		950		950		
56109	BOOK SALE			90		90		90		
56301	TELEPHONE	446	2,040	740		740		740	1,300-	63.7-
56303	WATER RATES & SEWER	283	270	280		280		280	10	3.7
56304	HYDRO	4,601	4,870	4,600		4,600		4,600	270-	5.5-
56305	HEATING FUELS	498		460		460		460		
56331	WINDOW CLEANING	159		290		290		290		
56332	CARETAKING	5,871	5,880	6,050		6,050		6,050	170	2.8
56358	ENTRANCE RUNNERS	259	140	190		190		190	50	35.7
56370	CARPET CLEANING	191	190	380		380		380	190	100.0
56398	CONTRACT. SERVICES-OTHER	70		330		330		330	330	
56606	RENT-BUILDINGS	20,088	20,140	21,330		21,330		21,330	1,190	5.9
57101	EQUIPMENT REPAIR	28	370	370		370		370		
57109	HEATING REPAIR	505	1,740	1,740		1,740		1,740		
57200	FOUNDATIONS REPAIR	264								
57301	BUILDING REPAIR	106								
	CENTRE 24050 TOTALS	260,656	258,640	279,560	13,370-	266,190		266,190	7,550	2.9

COMPANY HAMILTON PUBLIC LIBRARY
DEPARTMENT BRANCH LIBRARIES

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 24055 CHILDREN'S LIBRARIAN										
51222	SALARIES & WAGES	212,798	209,130	228,650	71,000-	157,650		157,650	51,480-	24.6-
51123	PAGES-CASUAL HELP	8,253	8,930	9,470	1,420-	8,050		8,050	880-	9.8-
51216	EMPLOYEE BENEFITS	36,831	35,150	40,700	12,550-	28,150		28,150	7,000-	19.9-
53345	PROGRAMMING	4,606	1,020	1,020		1,020		1,020		
56103	OPERATING SUPPLIES	2,723	1,970	1,970		1,970		1,970		
56301	TELEPHONE	125	500	250		250		250	250-	50.0-
CENTRE 24055 TOTALS		265,336	256,700	282,060	84,970-	197,090		197,090	59,610-	23.2-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 24060 MICROCOMPUTER PROJECT										
51222	SALARIES & WAGES	79								
51210	EMPLOYEE BENEFITS	16								
56103	OPERATING SUPPLIES	2,068	2,250	2,250		2,250		2,250		
CENTRE 24060 TOTALS		2,163	2,250	2,250		2,250		2,250		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTALS		4,625,024	4,535,460	4,940,920	453,860-	4,487,060		4,487,060	48,400-	1.0-
		=====	=====	=====	=====	=====	=====	=====	=====	=====

1994 COMPARATIVE STATEMENT OF ESTIMATES LOCAL BOARD NET SUMMARY

Centre	Description	1993	1993	1994	Service/ Program	1994	Council/ Committee	1994	Increase/(Decrease)	
		Actual	Estimate	Maintenance Budget	Package Reductions *	Original Estimate	Adjustment Increase/ (Decrease)	Resultant Appropriation	Over 1993 Estimate Amount	Percent (9-4/4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
DEPARTMENT – LIBRARY SERVICES										
25XXX	Expenditures	51,941	53,850	49,340		49,340		49,340	(4,510)	-8.4%
25XXX	Revenues	87,360	87,590	86,440		86,440		86,440	(1,150)	-1.3%
	Library Services – Net	(35,419)	(33,740)	(37,100)		(37,100)		(37,100)	3,360	10.0%

* Committee/Council Approved Feb.11 & Mar. 29/94

COMPANY HAMILTON PUBLIC LIBRARY
DEPARTMENT LIBRARY SERVICES

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
REVENUE ESTIMATES

									INCREASE/(DECREASE OVER 1993 ESTIMATE	
									MAINTENANCE	RESULT
									AMOUNT	PERCENT
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA- TION (9)	(10)	(11)

** CENTER 25001 PHOTOCOPIER SERVICES										
44010	PHOTOCOPIER-1ST FLOOR	6,501	6,430	6,500		6,500		6,500	70	1.0
44011	PHOTOCOPIER-2ND FLOOR	5,810	5,300	5,810		5,810		5,810	510	9.6
44012	COPIER-CAREER RES.CNTR	10,160	9,000	10,160		10,160		10,160	1,160	12.8
44013	PHOTOCOPIER-3RD FLOOR	7,297	7,150	7,300		7,300		7,300	150	2.0
44014	COPIER-SPECIAL COLLECT	3,035	2,550	3,030		3,030		3,030	480	18.8
44015	PHOTOCOPIER-4RTH FLOOR	3,241	2,870	3,240		3,240		3,240	370	12.8
44016	PHOTOCOPIER-5TH FLOOR	4,091	4,170	4,090		4,090		4,090	80-	1.9-
44017	PHOTOCOPIER-BARTON	1,105	1,000	1,100		1,100		1,100	100	10.0
44018	PHOTOCOPIER-KENILWORTH	1,522	1,350	1,520		1,520		1,520	170	12.5
44019	PHOTOCOPIER-LOCKE	947	990	940		940		940	50-	5.0-
44020	PHOTOCOPIER-CONCESSION	884	1,220	880		880		880	340-	27.8-
44021	PHOTOCOPIER-WESTDALE	1,122	1,010	1,120		1,120		1,120	110	10.8
44022	PHOTOCOPIER-SHERWOOD	4,545	5,280	4,540		4,540		4,540	740-	14.0-
44023	PHOTOCOPIER-RED HILL	3,490	3,670	3,490		3,490		3,490	180-	4.9-
44024	COPIER-TERRYBERRY-MAIN	4,244	4,250	4,240		4,240		4,240	10-	.2-
44025	COPIER-TERRYBERRY REF.	4,916	4,920	4,920		4,920		4,920		
44026	PHOTOCOPIER-PICTON	756	780	760		760		760	20-	2.5-
44030	PHOTOCOPIER-REFUNDS	496-	500-	500-		500-		500-		
44031	PHOTOCOPIER-TOP UP	89-	100-	100-		100-		100-		
44054	PHOTOCOPIER REVENUE	21,146	26,250	23,400		23,400		23,400	2,850-	10.8-
CENTRE 25001 TOTALS		84,227	87,590	86,440		86,440		86,440	1,150-	1.3-

** CENTER 25010 GIFT SHOP										
44201	MERCHANDISE SALES	3,133								
CENTRE 25010 TOTALS		3,133								

DEPARTMENT TOTALS										
		87,360	87,590	86,440		86,440		86,440	1,150-	1.3-

COMPANY HAMILTON PUBLIC LIBRARY
DEPARTMENT LIBRARY SERVICES

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 25001 PHOTOCOPIER SERVICES										
54129	PROV.-REPLACE PHOTOCOPIE	745								
56011	PHOTOCOPIER SUPPLIES	12,039	18,600	13,600		13,600		13,600	5,000-	26.8-
56333	SECURITY	7,824	7,250	7,740		7,740		7,740	490	6.7
57132	PREVENTIVE MAINTENANCE	28,199	28,000	28,000		28,000		28,000		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 25001	TOTALS	48,807	53,850	49,340		49,340		49,340	4,510-	8.3-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER. 25010 GIFT SHOP										
54401	DUE TO SPECIAL GIFTS FUN	1,302								
56124	GIFTSHOP MERCHANDISE	2,783								
56125	GIFTSHOP INVENTORY	951-								
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 25010	TOTALS	3,134								
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTALS										
		51,941	53,850	49,340		49,340		49,340	4,510-	8.3-
		=====	=====	=====	=====	=====	=====	=====	=====	=====

1994 COMPARATIVE STATEMENT OF ESTIMATES **LOCAL BOARD NET SUMMARY**

Centre	Description	1993	1993	1994	Service/ Program	1994	Council/ Committee	1994	Increase/(Decrease)	
		Actual	Estimate	Maintenance Budget	Package Reductions *	Original Estimate	Adjustment Increase/ (Decrease)	Resultant Appropriation	Over 1993 Estimate Amount	Percent
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(9-4)	(9-4/4)
DEPARTMENT – GRANT PROGRAMS										
26XXX	Expenditures	411,551	0	0		0		0	0	0.0%
26XXX	Revenues	411,070	0	0		0		0	0	0.0%
	Grant Programs – Net	481	0	0	0	0		0	0	0.0%

* Committee/Council Approved Feb.11 & Mar. 29/94

1994 COMPARATIVE STATEMENT OF ESTIMATES SUMMARY REVENUE ESTIMATES BY CENTRE

<u>Centre</u>	<u>Description</u>	<u>1993 Actual</u>	<u>1993 Estimate</u>	<u>1994 Maintenance Budget</u>	<u>Service/ Program Package Reductions *</u>	<u>1994 Original Estimate</u>	<u>Council/ Committee Adjustment Increase/ (Decrease)</u>	<u>1994 Resultant Appropriation</u>	<u>Increase/(Decrease) Over 1993 Estimate Amount</u>	<u>Percent (9-4/4)</u>
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
DEPARTMENT – GRANT PROGRAMS										
26010	Experience Grants	1,507	0	0		0		0	0	0.0%
26020	Seed Grants	28,430	0	0		0		0	0	0.0%
26102	Dish Operating	113,059	0	0		0		0	0	0.0%
26112	Linc Grant	109,184	0	0		0		0	0	0.0%
26122	Community Literacy	150,468	0	0		0		0	0	0.0%
26132	Environmental Youth Group	8,422	0	0		0		0	0	0.0%
Total Grant Programs		<u>411,070</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>

* Committee/Council Approved Feb.11 & Mar. 29/94

COMPANY HAMILTON PUBLIC LIBRARY
DEPARTMENT GRANT PROGRAMS

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
REVENUE ESTIMATES

									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 26010	EXPERIENCE GRANTS									
43025 PROVINCIAL GRANTS		1,507								
CENTRE 26010	TOTALS	1,507								
=====										
** CENTER 26020	SEED GRANTS									
43026 FEDERAL GRANTS		28,430								
CENTRE 26020	TOTALS	28,430								
=====										
** CENTER 26102	DISH OPERATING									
43025 PROVINCIAL GRANTS		84,577								
43026 FEDERAL GRANTS		19,022								
43032 REGIONAL MUNIC. GRANTS		9,460								
CENTRE 26102	TOTALS	113,059								
=====										
** CENTER 26112	LINC GRANT									
43025 PROVINCIAL GRANTS		106,516								
43026 FEDERAL GRANTS		2,668								
CENTRE 26112	TOTALS	109,184								
=====										
** CENTER 26122	COMMUNITY LITERACY									
43025 PROVINCIAL GRANTS		122,096								
43026 FEDERAL GRANTS		9,191								

COMPANY HAMILTON PUBLIC LIBRARY
DEPARTMENT GRANT PROGRAMS

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT	RESULT PERCENT
43033 SEPARATE SCHOOL BRD GRAN		19,181								
CENTRE 26122	TOTALS	150,468								
** CENTER 26132	ENVIRONMENTAL YOUTH CORP									
43025 PROVINCIAL GRANTS		8,422								
CENTRE 26132	TOTALS	8,422								
DEPARTMENT TOTALS		411,070								

COMPANY HAMILTON PUBLIC LIBRARY
DEPARTMENT GRANT PROGRAMS

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 26010 EXPERIENCE GRANTS										
50010 AUTHORIZED COST		1,499								
CENTRE 26010	TOTALS	1,499								

** CENTER 26020 SEED GRANTS										
50010 AUTHORIZED COST		28,043								
CENTRE 26020	TOTALS	28,043								

** CENTER 26102 DISH OPERATING										
50010 AUTHORIZED COST		113,059								
CENTRE 26102	TOTALS	113,059								

** CENTER 26112 LINC GRANT										
50010 AUTHORIZED COST		109,184								
CENTRE 26112	TOTALS	109,184								

** CENTER 26122 COMMUNITY LITERACY										
50010 AUTHORIZED COST		150,468								
CENTRE 26122	TOTALS	150,468								

** CENTER 26132 ENVIRONMENTAL YOUTH CORP										
50010 AUTHORIZED COST		9,298								
CENTRE 26132	TOTALS	9,298								

DEPARTMENT TOTALS										
		411,551								

1994 COMPARATIVE STATEMENT OF ESTIMATES LOCAL BOARD NET SUMMARY

Centre	Description	1993 Actual	1993 Estimate	1994 Maintenance Budget	Service/ Program Package Reductions *	1994 Original Estimate	Council/ Committee Adjustment Increase/ (Decrease)	1994 Resultant Appropriation	Increase/(Decrease) Over 1993 Estimate Amount (9-4)	Percent (9-4/4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
BOARD – Hamilton Entertainment and Convention Facilities Inc. (H.E.C.F.I.)										
8XXXX	Total Expenditures	9,413,358	9,599,760	9,379,420	(273,830)	9,105,590		9,105,590	(494,170)	-5.1%
8XXXX	Total Revenues—Operations	6,700,768	6,887,170	6,551,850	50,000	6,601,850		6,601,850	(285,320)	-4.1%
	Municipal Contribution	2,525,126	2,712,590	2,827,570	(323,830)	2,503,740		2,503,740	(208,850)	-7.7%
	Add : Unexpended									
	Municipal Contribution **	187,464	0	0	0	0		0	0	
	Total Munic. Contribution	2,712,590	2,712,590	2,827,570	(323,830)	2,503,740	0	2,503,740	(208,850)	-7.7%
	Total Revenues	9,413,358	9,599,760	9,379,420	(273,830)	9,105,590	0	9,105,590	(494,170)	-5.1%
	H.E.C.F.I. – Net	0	0	0	0	0	0	0	0	0.0%

* Committee/Council Approved Feb.11 & Mar. 29/94

** Transferred to Reserve for Capital Projects – H.E.C.F.I.

**1994 COMPARATIVE STATEMENT OF ESTIMATES
SUMMARY REVENUE ESTIMATES BY CENTRE**

<u>Centre</u> (1)	<u>Description</u> (2)	<u>1993 Actual</u> (3)	<u>1993 Estimate</u> (4)	<u>1994 Maintenance Budget</u> (5)	<u>Service/ Program Package Reductions *</u> (6)	<u>1994 Original Estimate</u> (7)	<u>Council/ Committee Adjustment Increase/ (Decrease)</u> (8)	<u>1994 Resultant Appropriation</u> (9)	<u>Increase/(Decrease) Over 1993 Estimate</u> <u>Amount</u> (9-4)	<u>Percent</u> (9-4/4) (11)
DEPARTMENT - H.E.C.F.I. - REVENUE										
80001	Corporate Revenues	2,712,590	2,712,590	2,827,570	(323,830)	2,503,740		2,503,740	(208,850)	-7.7%
80071	H.C.C. Rentals/Licence Fees	561,727	516,000	561,000		561,000		561,000	45,000	8.7%
80072	H.P. Rentals/Licence Fees	249,379	220,000	182,410		182,410		182,410	(37,590)	-17.1%
80073	Copps Rentals/Licence Fees	776,689	697,300	631,030	50,000	681,030		681,030	(16,270)	-2.3%
80081	H.C.C. Other Rentals	33,650	34,500	33,100		33,100		33,100	(1,400)	-4.1%
80082	H.P. Other Rentals	22,584	26,080	21,570		21,570		21,570	(4,510)	-17.3%
80083	Copps Other Rentals	310,659	295,000	331,780		331,780		331,780	36,780	12.5%
80101	H.C.C. Food, Beverages And Concessions	1,702,698	2,353,650	1,813,510		1,813,510		1,813,510	(540,140)	-22.9%
80102	H.P. Food, Beverages And Concessions	154,111	190,000	174,730		174,730		174,730	(15,270)	-8.0%

1994 COMPARATIVE STATEMENT OF ESTIMATES SUMMARY REVENUE ESTIMATES BY CENTRE

<u>Centre</u> (1)	<u>Description</u> (2)	<u>1993 Actual</u> (3)	<u>1993 Estimate</u> (4)	<u>1994 Maintenance Budget</u> (5)	<u>Service/ Program Package Reductions *</u> (6)	<u>1994 Original Estimate</u> (7)	<u>Council/ Committee Adjustment Increase/ (Decrease)</u> (8)	<u>1994 Resultant Appropriation</u> (9)	<u>Increase/(Decrease) Over 1993 Estimate Amount (9-4)</u> (10)	<u>Percent (9-4/4)</u> (11)
DEPARTMENT – H.E.C.F.I. – REVENUE										
80103	Copps Food, Beverages And Concessions	356,148	310,000	366,940		366,940		366,940	56,940	18.4%
80201	H.C.C. Labour – Recovery – Food And Beverage	23,940	23,500	22,040		22,040		22,040	(1,460)	-6.2%
80202	H.P. – Recoveries – Food And Beverage	11,226	12,000	12,000		12,000		12,000	0	0.0%
80211	H.C.C. Other – Recovery – Food And Beverage	112,093	100,000	116,500		116,500		116,500	16,500	16.5%
80301	H.C.C. – Recoveries – Events Delivery	23,590	43,300	26,300		26,300		26,300	(17,000)	-39.3%
80302	H.P. – Recoveries – Events Delivery	748,141	659,580	738,970		738,970		738,970	79,390	12.0%
80303	Copps – Recoveries – Events Delivery	609,164	580,070	552,710		552,710		552,710	(27,360)	-4.7%

1994 COMPARATIVE STATEMENT OF ESTIMATES SUMMARY REVENUE ESTIMATES BY CENTRE

<u>Centre</u> (1)	<u>Description</u> (2)	<u>1993 Actual</u> (3)	<u>1993 Estimate</u> (4)	<u>1994 Maintenance Budget</u> (5)	<u>Service/ Program Package Reductions *</u> (6)	<u>1994 Original Estimate</u> (7)	<u>Council/ Committee Adjustment Increase/ (Decrease)</u> (8)	<u>1994 Resultant Appropriation</u> (9)	<u>Increase/(Decrease) Over 1993 Estimate</u> <u>Amount</u> (10)	<u>Percent</u> (11)
DEPARTMENT – H.E.C.F.I. – REVENUE										
80401	H.C.C. – Recoveries – Building Operations	13,796	10,000	12,000		12,000		12,000	2,000	20.0%
80402	H.P. – Recoveries – Building Operations	0	500	500		500		500	0	0.0%
80403	Copps – Recoveries – Building Operations	0	1,000	500		500		500	(500)	-50.0%
80501	H.C.C. Recovery – Marketing	2,076	0	0		0		0	0	
80502	H.P. Recovery – Marketing	169,575	50,000	173,000		173,000		173,000	123,000	246.0%
80503	Copps Recovery – Marketing	51,247	70,000	76,000		76,000		76,000	6,000	8.6%
80601	H.C.C. – Other Revenue – Food/ Beverage	59,612	93,600	63,700		63,700		63,700	(29,900)	-31.9%
80602	H.C.C. – Other Revenue – Food/ Beverage	0	1,500	0		0		0	(1,500)	-100.0%

1994 COMPARATIVE STATEMENT OF ESTIMATES SUMMARY REVENUE ESTIMATES BY CENTRE

Centre	Description	1993	1993	1994	Service/	1994	Council/		Increase/(Decrease)	
		Actual	Estimate	Maintenance	Program	Original	Adjustment	1994	Amount	Percent
(1)	(2)	(3)	(4)	(5)	Package	Estimate	Increase/	Resultant	(9-4)	(9-4/4)
				Budget	Reductions *		(Decrease)	Appropriation	(10)	(11)
DEPARTMENT - H.E.C.F.I. - REVENUE										
80702	H.P. - Other Revenue - Events Delivery	21,266	17,000	21,500		21,500		21,500	4,500	26.5%
80703	Copps - Other Revenue - Events Delivery	134,243	152,500	115,400		115,400		115,400	(37,100)	-24.3%
80804	Other Revenue - Marketing	2,381	0	4,000		4,000		4,000	4,000	
80904	Other Revenue - F & A	87,167	58,870	65,500		65,500		65,500	6,630	11.3%
80914	Box Office	463,606	371,220	435,160		435,160		435,160	63,940	17.2%
	Total H.E.C.F.I. Revenue	9,413,358	9,599,760	9,379,420	(273,830)	9,105,590	0	9,105,590	(494,170)	-5.1%

* Committee/Council Approved Feb.11 & Mar. 29/94

COMPANY H. E. C. F. I.
DEPARTMENT REVENUE

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
REVENUE ESTIMATES

									INCREASE/(DECREASE OVER 1993 ESTIMATE)	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESUL
									AMOUNT	PERCENT

** CENTER 80001 CORPORATE REVENUES										
41900 MUNICIPAL CONTRIBUTION		2,712,590	2,712,590	2,827,570	323,830-	2,503,740		2,503,740	208,850-	7.6
CENTRE 80001 TOTALS		2,712,590	2,712,590	2,827,570	323,830-	2,503,740		2,503,740	208,850-	7.6
=====										
** CENTER 80071 HCC - RENTALS AND LICENCE FEES										
441AR ALBION ROOM		60,208	60,000	60,000		60,000		60,000		
441CB CHEDDOKE BANQUET HALL		180,308	160,000	180,000		180,000		180,000	20,000	12.5
441WH WENTWORTH HALL EXHIBITIO		164,187	152,000	168,000		168,000		168,000	16,000	10.5
441WR WEBSTER ROOM		99,140	75,000	95,000		95,000		95,000	20,000	26.6
44141 MEETING ROOM NO. 201		6,019	3,000	6,000		6,000		6,000	3,000	100.0
44142 MEETING ROOM NO. 202		10,505	17,000	10,000		10,000		10,000	7,000-	41.1
44143 MEETING ROOM NO. 203		9,802	10,000	10,000		10,000		10,000		
44144 MEETING ROOM NO. 204		410	1,000	500		500		500		
44145 MEETING ROOM NO. 205		9,072	8,000	9,000		9,000		9,000	1,000	12.5
44146 MEETING ROOM NO. 206		7,968	7,000	8,000		8,000		8,000	1,000	14.2
44147 MEETING ROOM NO. 314		14,108	23,000	14,500		14,500		14,500	8,500-	36.9
CENTRE 80071 TOTALS		561,727	516,000	561,000		561,000		561,000	45,000	8.7
=====										
** CENTER 80072 HP - RENTALS AND LICENCE FEES										
441GH GREAT HALL-HAMILTON PLAC		267,108	285,000	264,050		264,050		264,050	20,950-	7.3
441PL PROVISION FOR PROMOTION		26,622-	100,000-	100,000-		100,000-		100,000-		
441ST STUDIO THEATRE-HAM. PLAC		8,893	35,000	18,360		18,360		18,360	16,640-	47.5
CENTRE 80072 TOTALS		249,379	220,000	182,410		182,410		182,410	37,590-	17.0
=====										
** CENTER 80073 COPPS - RENTAL AND LICENCE FEES										
441AH AMATEUR HOCKEY		6,593	15,000	10,000		10,000		10,000	5,000-	33.3

COMPANY H. E. C. F. I.
DEPARTMENT REVENUE

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
REVENUE ESTIMATES

									INCREASE/(DECREASE OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

441CC	CONCERTS-COPPS	175,900	151,450	162,280		162,280		162,280	10,830	7.1
441CV	CONVENTIONS-COPPS	60,000	56,250	120,000		120,000		120,000	63,750	113.3
441FS	FAMILY SHOWS-COPPS	164,245	105,600	130,000		130,000		130,000	24,400	23.1
441OA	OTHER AMATEUR SPORTS	118,250	120,000	73,750		73,750		73,750	46,250	38.5-
441OH	OTHERS-COPPS	22,500	39,000	15,000		15,000		15,000	24,000	61.5-
441OP	OTHER PROFESSIONAL SPORT	48,918	45,000	22,500		22,500		22,500	22,500	50.0-
441PH	PROFESSIONAL HOCKEY	72,951	145,000	100,000		100,000		100,000	45,000	31.0-
441PL	PROVISION FOR PROMOTION		100,000-	100,000-	50,000	50,000-		50,000-	50,000	50.0-
441TC	TRADE/CONS. SHOWS-COPPS	107,332	120,000	97,500		97,500		97,500	22,500	18.7-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 80073	TOTALS	776,689	697,300	631,030	50,000	681,030		681,030	16,270-	2.3-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 80081 HCC - OTHER RENTALS										
44153	TEL-AV AUDIO VISUAL	1,560	2,000	1,600		1,600		1,600	400-	20.0-
44160	RENTAL EQUIPMENT/STAGE	10,670	10,000	10,000		10,000		10,000		
44161	RENTAL - DISPLAY WINDOWS	20,590	20,000	20,600		20,600		20,600	600	3.0
44175	PIANO	830	2,500	900		900		900	1,600-	64.0-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 80081	TOTALS	33,650	34,500	33,100		33,100		33,100	1,400-	4.0-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 80082 HP - OTHER RENTALS										
44151	MEETING ROOMS-HAM. PLACE	2,300	5,000	2,000		2,000		2,000	3,000-	60.0-
44152	HAMILTON PHILHARMONIC	2,379	1,500	2,380		2,380		2,380	880	58.6
44154	HAM. & REG. ARTS COUNCIL	761	760						760	100.0-
44155	OPERA HAMILTON	2,122	2,060	2,120		2,120		2,120	60	2.9
44156	BACH ELGAR CHOIR	6,487	6,310	6,480		6,480		6,480	170	2.6
44157	GERITOL FOLLIES	5,599	5,450	5,590		5,590		5,590	140	2.5
44160	RENTAL EQUIPMENT/STAGE	2,936	1,000	3,000		3,000		3,000	2,000	200.0-
44169	COMPUTER SIGN		3,000						3,000-	100.0-
44175	PIANO		1,000						1,000-	100.0-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 80082	TOTALS	22,584	26,080	21,570		21,570		21,570	4,510-	17.2-
		=====	=====	=====	=====	=====	=====	=====	=====	=====

COMPANY H. E. C. F. I.
DEPARTMENT REVENUE

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
REVENUE ESTIMATES

									INCREASE/(DECREASE OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESUL
									AMOUNT (10)	PERCENT (11)

** CENTER 80083 COPPS - OTHER RENTALS										
44158	CASUAL ICE RENTALS	65,051	50,000	64,000		64,000		64,000	14,000	28.0
44159	RENTAL-SIGN/SOUND/CLOCK	8,853	13,000	12,650		12,650		12,650	350-	2.6-
44160	RENTAL EQUIPMENT/STAGE	15,150	17,000	18,130		18,130		18,130	1,130	6.6
44166	DISPLAY ADVERTISING	151,604	150,000	184,000		184,000		184,000	34,000	22.6
44170	PRIVATE BOXES	39,379	50,000	38,500		38,500		38,500	11,500-	23.0-
44171	OFFICE RENTAL	20,622	15,000	14,500		14,500		14,500	500-	3.3-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 80083	TOTALS	310,659	295,000	331,780		331,780		331,780	36,780	12.4
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 80101 HCC - FOOD, BEVERAGE AND CONCESSIONS										
44251	FOOD/CATERING SALES	1,226,007	1,768,000	1,305,800		1,305,800		1,305,800	462,200-	26.1-
44252	COFFEE, TEA, JUICE, ETC.	106,876	110,500	113,830		113,830		113,830	3,330	3.0
44253	LIQUOR	129,154	170,200	137,560		137,560		137,560	32,640-	19.1-
44254	BEER	114,648	143,930	122,110		122,110		122,110	21,820-	15.1-
44255	WINE	110,882	135,360	118,100		118,100		118,100	17,260-	12.7-
44256	SOFT DRINKS & PUNCH-BARS	15,131	25,660	16,110		16,110		16,110	9,550-	37.2-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 80101	TOTALS	1,702,698	2,353,650	1,813,510		1,813,510		1,813,510	540,140-	22.9-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 80102 HP - FOOD, BEVERAGE AND CONCESSIONS										
44251	FOOD/CATERING SALES	21,783	45,000	24,700		24,700		24,700	20,300-	45.1-
44253	LIQUOR	31,650	44,000	35,880		35,880		35,880	8,120-	18.4-
44254	BEER	32,033	36,800	36,320		36,320		36,320	480-	1.3-
44255	WINE	30,639	25,000	34,740		34,740		34,740	9,740	38.9
44256	SOFT DRINKS & PUNCH-BARS	38,006	39,200	43,090		43,090		43,090	3,890	9.9
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 80102	TOTALS	154,111	190,000	174,730		174,730		174,730	15,270-	8.0-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 80103 COPPS - FOOD, BEVERAGE AND CONCESSIONS										
44250	BEVERAGE-CATERING SALES		24,000						24,000-	100.0

COMPANY H. E. C. F. I.
DEPARTMENT REVENUE

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
44251 FOOD/CATERING SALES		42,432	16,000	52,500		52,500		52,500	36,500	228.1
44257 COMMISSIONS-CONCESSIONS		313,716	270,000	314,440		314,440		314,440	44,440	16.4
CENTRE 80103	TOTALS	356,148	310,000	366,940		366,940		366,940	56,940	18.3
** CENTER 80201	HCC-LABOUR - RECOVERIES-FOOD/BEVERAGE									
48052 COOKS		1,203	1,100	1,080		1,080		1,080	20-	1.8-
48053 CASHIERS		771	1,900	710		710		710	1,190-	62.6-
48054 BANQUET SERVICE STAFF		4,333	3,500	4,120		4,120		4,120	620	17.7
48055 PORTERS		9,437	5,000	9,290		9,290		9,290	4,290	85.8
48075 COAT CHECK		8,196	12,000	6,840		6,840		6,840	5,160-	43.0-
CENTRE 80201	TOTALS	23,940	23,500	22,040		22,040		22,040	1,460-	6.2-
** CENTER 80202	HP - RECOVERIES-FOOD/BEVERAGE									
48075 COAT CHECK		11,226	12,000	12,000		12,000		12,000		
CENTRE 80202	TOTALS	11,226	12,000	12,000		12,000		12,000		
** CENTER 80211	HCC-OTHER - RECOVERIES-FOOD/BEVERAGE									
48051 AUDIO VISUAL-SERV & EQUI		97,762	85,000	100,000		100,000		100,000	15,000	17.6
48066 OTHER SERVICES & COSTS		14,331	15,000	16,500		16,500		16,500	1,500	10.0
CENTRE 80211	TOTALS	112,093	100,000	116,500		116,500		116,500	16,500	16.5
** CENTER 80301	HCC - RECOVERIES-EVENTS DELIVERY									
48056 JANITORIAL SERVICES		120								
48057 SECURITY - IN-HOUSE		1,788	2,500	2,500		2,500		2,500		

COMPANY H. E. C. F. I.
DEPARTMENT REVENUE

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE OVER 1993 ESTIMATE)	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
48058 STAGEHAND SERVICES		18,636	35,000	20,000		20,000		20,000	15,000	42.8-
48066 OTHER SERVICES & COSTS		1,520	5,000	3,000		3,000		3,000	2,000	40.0-
48068 POLICE		1,520	800	800		800		800		
CENTRE 80301	TOTALS	23,590	43,300	26,300		26,300		26,300	17,000	39.2-
** CENTER 80302 HP - RECOVERIES-EVENTS DELIVERY										
48057 SECURITY - IN-HOUSE			500							
48058 STAGEHAND SERVICES		599,713	513,580	589,340		589,340		589,340	500	100.0-
48062 USHERS/TICKET TAKERS		105,278	100,000	104,130		104,130		104,130	75,760	14.7
48065 MUSICIANS		9,602	15,000	15,000		15,000		15,000	4,130	4.1
48066 OTHER SERVICES & COSTS		33,548	30,000	30,000		30,000		30,000		
48068 POLICE			500	500		500		500		
CENTRE 80302	TOTALS	748,141	659,580	738,970		738,970		738,970	79,390	12.0
** CENTER 80303 COPPS - RECOVERIES-EVENTS DELIVERY										
48056 JANITORIAL SERVICES		9,667	10,000	9,000		9,000		9,000	1,000	10.0-
48057 SECURITY - IN-HOUSE		89,691	93,110	71,250		71,250		71,250	21,860	23.4-
48058 STAGEHAND SERVICES		156,122	181,500	144,000		144,000		144,000	37,500	20.6-
48062 USHERS/TICKET TAKERS		134,081	100,120	128,340		128,340		128,340	28,220	28.1
48063 RINK ATTENDANTS - SET UP		88,137	98,140	83,710		83,710		83,710	14,430	14.7
48064 OTHER LABOUR		27,901	15,000	21,640		21,640		21,640	6,640	44.2
48066 OTHER SERVICES & COSTS		74,976	50,000	70,000		70,000		70,000	20,000	40.0
48068 POLICE		28,589	32,200	24,770		24,770		24,770	7,430	23.0-
CENTRE 80303	TOTALS	609,164	580,070	552,710		552,710		552,710	27,360	4.7-
** CENTER 80401 HCC - RECOVERIES-BUILDING OPERATIONS										
48067 CONTRACTED SECURITY		13,796	10,000	12,000		12,000		12,000	2,000	20.0
CENTRE 80401	TOTALS	13,796	10,000	12,000		12,000		12,000	2,000	20.0

COMPANY H. E. C. F. I.
DEPARTMENT REVENUE

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
REVENUE ESTIMATES

									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA- TION (9)	MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)

** CENTER 80402 HP - RECOVERIES-BUILDING OPERATIONS										
48067	CONTRACTED SECURITY		500	500		500		500		
CENTRE 80402	TOTALS	=====	=====	=====	=====	=====	=====	=====	=====	=====
			500	500		500		500		
** CENTER 80403 COPPS - RECOVERIES-BUILDING OPERATIONS										
48067	CONTRACTED SECURITY		1,000	500		500		500	500-	50.0-
CENTRE 80403	TOTALS	=====	=====	=====	=====	=====	=====	=====	=====	=====
			1,000	500		500		500	500-	50.0-
** CENTER 80501 HCC - RECOVERIES-MARKETING										
48059	ADVERTISING	2,076								
CENTRE 80501	TOTALS	=====	=====	=====	=====	=====	=====	=====	=====	=====
		2,076								
** CENTER 80502 HP - RECOVERIES-MARKETING										
48059	ADVERTISING	169,452	50,000	173,000		173,000		173,000	123,000	246.0
48066	OTHER SERVICES & COSTS	123								
CENTRE 80502	TOTALS	=====	=====	=====	=====	=====	=====	=====	=====	=====
		169,575	50,000	173,000		173,000		173,000	123,000	246.0
** CENTER 80503 COPPS - RECOVERIES-MARKETING										
48059	ADVERTISING	51,208	70,000	76,000		76,000		76,000	6,000	8.5
48066	OTHER SERVICES & COSTS	39								
CENTRE 80503	TOTALS	=====	=====	=====	=====	=====	=====	=====	=====	=====
		51,247	70,000	76,000		76,000		76,000	6,000	8.5

COMPANY H. E. C. F. I.
DEPARTMENT REVENUE

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
REVENUE ESTIMATES

									INCREASE/(DECREASE OVER 1993 ESTIMATE	
									MAINTENANCE	RESUL
									AMOUNT	PERCENT
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	(10)	(11)

** CENTER 80601 HCC - OTHER REVENUE-FOOD/BEVERAGE										
44008	ADMINISTRATION FEES	1,790	1,000	1,000		1,000		1,000		
44421	TOBACCO SALES	331	4,600							
44502	COMMISSIONS-SUPPLIERS	53,784	80,000	60,000		60,000		60,000	4,600-100.0-	
44503	COMMISSIONS-SOUVENIRS,ET	165	2,000						20,000- 25.0-	
44504	COMMISSIONS-MISCELLANEOU	3,060	4,000	2,200		2,200		2,200	2,000-100.0-	
48499	OTHER REVENUES	482	2,000	500		500		500	1,800- 45.0-	
									1,500- 75.0-	
CENTRE 80601	TOTALS	59,612	93,600	63,700		63,700		63,700	29,900- 31.9-	
** CENTER 80602 HP - OTHER REVENUE-FOOD/BEVERAGE										
48499	OTHER REVENUES		1,500						1,500-100.0-	
CENTRE 80602	TOTALS		1,500						1,500-100.0-	
** CENTER 80702 HP - OTHER REVENUE-EVENTS DELIVERY										
44503	COMMISSIONS-SOUVENIRS,ET	17,819	15,000	17,500		17,500		17,500	2,500 16.6	
44504	COMMISSIONS-MISCELLANEOU	874	2,000	2,000		2,000		2,000		
48499	OTHER REVENUES	2,573		2,000		2,000		2,000	2,000	
CENTRE 80702	TOTALS	21,266	17,000	21,500		21,500		21,500	4,500 26.4	
** CENTER 80703 COPPS - OTHER REVENUE-EVENTS DELIVERY										
44008	ADMINISTRATION FEES	15,200	15,000	16,100		16,100		16,100	1,100 7.3	
44218	SOUVENIR SALES	1,026		900		900		900	900	
44502	COMMISSIONS-SUPPLIERS	27,195	35,000	35,000		35,000		35,000		
44503	COMMISSIONS-SOUVENIRS,ET	81,442	100,000	60,000		60,000		60,000	40,000- 40.0-	
44504	COMMISSIONS-MISCELLANEOU	3,599	2,500	2,400		2,400		2,400	100- 4.0-	

COMPANY H. E. C. F. I.
DEPARTMENT REVENUE

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
48499 OTHER REVENUES		5,781		1,000		1,000		1,000	1,000	
CENTRE 80703	TOTALS	134,243	152,500	115,400		115,400		115,400	37,100-	24.3-
** CENTER 80804	OTHER REVENUE-MARKETING									
44222 MAILING LIST		2,381								
48499 OTHER REVENUES				4,000		4,000		4,000	4,000	
CENTRE 80804	TOTALS	2,381		4,000		4,000		4,000	4,000	
** CENTER 80904	OTHER REVENUE-FINANCE AND ADMINISTRATION									
46001 INTEREST EARNED		74,357	48,370	56,000		56,000		56,000	7,630	15.7
48420 UNREDEEMED CERTIFICATES		11,310	9,000	8,000		8,000		8,000	1,000-	11.1-
48603 RETAIL TAX COMMISSION		1,500	1,500	1,500		1,500		1,500		
CENTRE 80904	TOTALS	87,167	58,870	65,500		65,500		65,500	6,630	11.2
** CENTER 80914	BOX OFFICE									
44081 BOX OFF. FEES - HAM PLAC		106,186	72,000	98,160		98,160		98,160	26,160	36.3
44082 BOX OFF. FEES - COPPS		216,789	171,000	198,470		198,470		198,470	27,470	16.0
44083 BOX OFF. FEES - OTHER		1,535	2,100	1,000		1,000		1,000	1,100-	52.3-
44084 HANDLING CHRQ-MAIL ORDER		485								
44086 CREDIT CARD FEES - NET		38,187	28,720	30,500		30,500		30,500	1,780	6.1
44087 TICKETMASTER		100,424	97,400	107,030		107,030		107,030	9,630	9.8
CENTRE 80914	TOTALS	463,606	371,220	435,160		435,160		435,160	63,940	17.2
DEPARTMENT TOTALS		9,413,358	9,599,760	9,379,420	273,830-	9,105,590		9,105,590	494,170-	5.1-

1994 COMPARATIVE STATEMENT OF ESTIMATES SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1993 Actual (3)	1993 Estimate (4)	1994 Maintenance Budget (5)	Service/ Program Package Reductions * (6)	1994 Original Estimate (7)	Council/ Committee Adjustment Increase/ (Decrease) (8)	1994 Resultant Appropriation (9)	Increase/(Decrease) Over 1993 Estimate Amount (9-4) (10)	Percent (9-4/4) (11)
BOARD – H.E.C.F.I.										
81XXX	Central Operations Admin.	218,380	235,190	344,870		344,870		344,870	109,680	46.6%
82XXX	Food And Beverage	2,185,967	2,582,920	2,251,100	(99,520)	2,151,580		2,151,580	(431,340)	-16.7%
83XXX	Events Delivery	2,317,932	2,350,430	2,244,990	(3,720)	2,241,270		2,241,270	(109,160)	-4.6%
84XXX	Building Operations	1,379,353	1,413,990	1,475,190	(61,660)	1,413,530		1,413,530	(460)	-0.0%
85XXX	Marketing And Promotion	1,408,306	1,317,250	1,369,650	(39,150)	1,330,500		1,330,500	13,250	1.0%
86XXX	CEO/Legislative Assistant	434,114	355,470	382,210	(52,410)	329,800		329,800	(25,670)	-7.2%
87XXX	Finance And Administration	1,469,306	1,344,510	1,311,410	(17,370)	1,294,040		1,294,040	(50,470)	-3.8%
Total H.E.C.F.I.		<u>9,413,358</u>	<u>9,599,760</u>	<u>9,379,420</u>	<u>(273,830)</u>	<u>9,105,590</u>	<u>0</u>	<u>9,105,590</u>	<u>(494,170)</u>	<u>-5.1%</u>

* Committee/Council Approved Feb.11 & Mar. 29/94

COMPANY H. E. C. F. I.

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT CENTRAL OPERATIONS EXPENDITURES

EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT	PERCENT

** CENTER 81004 ADMINISTRATION - CENTRAL OPERATIONS										
51001	SALARIES & WAGES	119,941	122,200	167,930		167,930		167,930	45,730	37.4
51124	WAGES - INFORMATION DESK			60,230		60,230		60,230	60,230	
51216	EMPLOYEE BENEFITS	21,208	21,410	37,580		37,580		37,580	16,170	75.5
51225	MEMBERSHIPS			500		500		500	500	
55201	TRAVELLING	1,175	3,000	3,000		3,000		3,000		
55204	TRAINING COURSES	296	1,200	1,200		1,200		1,200		
55206	ENTER., MEETINGS & RECEPT	217	500	400		400		400		
56001	OFFICE SUPPLIES	4,008	6,000	3,000		3,000		3,000	3,000-	50.0-
56004	POSTAGE	1,817	1,000	1,000		1,000		1,000		
56006	SUBSCRIPTNS/MEMBERSHIP	629	1,200	500		500		500	700-	58.3-
56149	OPER. PURCHASES/SERVICES	586	2,700	2,400		2,400		2,400	300-	11.1-
56301	TELEPHONE	51,486	58,000	51,000		51,000		51,000	7,000-	12.0-
56603	RENT-OFFICE EQUIPMENT	13,856	9,980	11,980		11,980		11,980	2,000	20.0
58001	OFFICE EQUIPMENT		1,100	1,000		1,000		1,000	100-	9.0-
CENTRE 81004 TOTALS		215,219	228,290	341,720		341,720		341,720	113,430	49.6
=====										
** CENTER 81024 PROPERTY TAXES										
53222	PROPERTY TAXES-HAM PLACE	1,191	4,700	2,430		2,430		2,430	2,270-	48.2-
53223	PROPERTY TAXES-COPPS	1,970	2,200	720		720		720	1,480-	67.2-
CENTRE 81024 TOTALS		3,161	6,900	3,150		3,150		3,150	3,750-	54.3-
=====										
DEPARTMENT TOTALS										
		218,380	235,190	344,870		344,870		344,870	109,680	46.6
=====										

**1994 COMPARATIVE STATEMENT OF ESTIMATES
SUMMARY EXPENDITURE ESTIMATES BY CENTRE**

Centre	Description	1993 Actual	1993 Estimate	1994 Maintenance Budget	Service/ Program Package Reductions *	1994 Original Estimate	Council/ Committee	1994 Resultant Appropriation	Increase/(Decrease) Over 1993 Estimate	
							Adjustment Increase/ (Decrease)		Amount (9-4)	Percent (9-4/4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
DEPARTMENT – H.E.C.F.I. – FOOD AND BEVERAGE										
82004	Administration	122,348	132,520	128,970	(5,370)	123,600		123,600	(8,920)	-6.7%
82051	H.C.C. Client Services	233,700	241,940	185,470		185,470		185,470	(56,470)	-23.3%
82101	H.C.C. Purchasing/Receiving	64,783	53,440			0		0	(53,440)	-100.0%
82201	H.C.C. Food And Beverage	1,655,510	2,045,920	1,824,660	(94,150)	1,730,510		1,730,510	(315,410)	-15.4%
82251	H.C.C. Other Event Costs	109,386	108,500	112,000		112,000		112,000	3,500	3.2%
82252	Ham. Place Meeting Rooms	240	600			0		0	(600)	-100.0%
Total Food And Beverage		2,185,967	2,582,920	2,251,100	(99,520)	2,151,580	0	2,151,580	(431,340)	-16.7%

* Committee/Council Approved Feb.11 & Mar. 29/94

COMPANY H. E. C. F. I.

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT FOOD AND BEVERAGE EXPENDITURES

EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 82004 ADMINISTRATION - FOOD AND BEVERAGE										
51001	SALARIES & WAGES	95,065	101,070	97,680		93,680		93,680	7,390-	7.3-
51216	EMPLOYEE BENEFITS	17,944	19,010	18,890	4,000-	18,020		18,020	990-	5.2-
51225	MEMBERSHIPS			370		370		370		
55201	TRAVELLING	44	1,000	1,000		1,000		1,000		
55204	TRAINING COURSES		1,500	1,500	500-	1,000		1,000	500-	33.3-
55206	ENTER., MEETINGS & RECEPT	195	300	200		200		200	100-	33.3-
56001	OFFICE SUPPLIES	1,413	2,400	1,500		1,500		1,500	900-	37.5-
56004	POSTAGE	95	200	200		200		200		
56006	SUBSCRIPTNS/MEMBERSHIP	505	500	130		130		130	370-	74.0-
56149	OPER. PURCHASES/SERVICES	1,668	2,040	2,000		2,000		2,000	40-	1.9-
56603	RENT-OFFICE EQUIPMENT	5,187	4,000	5,000		5,000		5,000	1,000	25.0
58001	OFFICE EQUIPMENT	232	500	500		500		500		
CENTRE 82004 TOTALS		122,348	132,520	128,970	5,370-	123,600		123,600	8,920-	6.7-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 82051 HCC - CLIENT SERVICES										
51001	SALARIES & WAGES	174,655	186,530	138,370		138,370		138,370	48,160-	25.8-
51003	SALARIES-AGENCIES	3,484								
51216	EMPLOYEE BENEFITS	34,738	38,410	30,000		30,000		30,000	8,410-	21.8-
51225	MEMBERSHIPS			500		500		500	500	
53405	COLLECTION AGENCY FEES		500	500		500		500		
54112	PROV. FOR DOUBTFUL ACCTS	7,093	3,000	3,000		3,000		3,000		
55201	TRAVELLING	15	1,100	800		800		800		
55204	TRAINING COURSES	767	1,500	1,500		1,500		1,500	300-	27.2-
55206	ENTER., MEETINGS & RECEPT	1,435	1,500	1,500		1,500		1,500		
56001	OFFICE SUPPLIES	4,531	3,000	3,000		3,000		3,000		
56004	POSTAGE	869	1,000	1,000		1,000		1,000		
56006	SUBSCRIPTNS/MEMBERSHIP	323	500							
56302	ADVERTISING FOR VACANCIE	575								500-100.0-
56603	RENT-OFFICE EQUIPMENT	4,060	3,400	3,800		3,800		3,800	400	11.7
57101	EQUIPMENT REPAIRS & MAIN		1,000	600		600		600	400-	40.0-

COMPANY H. E. C. F. I.

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT FOOD AND BEVERAGE EXPENDITURES

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
58001 OFFICE EQUIPMENT		1,155	500	900		900		900	400	80.0
CENTRE 82051	TOTALS	233,700	241,940	185,470		185,470		185,470	56,470-	23.3-
** CENTER 82101 HCC - PURCHASING/RECEIVING										
51001 SALARIES & WAGES		53,181	40,120						40,120-	100.0-
51123 WAGES-STOREMAN		67	3,860						3,860-	100.0-
51216 EMPLOYEE BENEFITS		10,920	8,460						8,460-	100.0-
56102 FIRST AID SUPPLIES		525	500						500-	100.0-
56103 OPERATING SUPPLIES		90	500						500-	100.0-
CENTRE 82101	TOTALS	64,783	53,440						53,440-	100.0-
** CENTER 82201 HCC - FOOD AND BEVERAGE SERVICE										
51001 SALARIES & WAGES		359,391	359,320	397,490	77,380-	320,110		320,110	39,210-	10.9-
51098 GRATUITY RECOVERY-SALARY		162,917-	248,300-	179,160-		179,160-		179,160-	69,140	27.8-
51114 WAGES-COOKS & KITCHEN		86,107	127,500	96,560		96,560		96,560	30,940-	24.2-
51115 WAGES-STEWARDING		142,764	185,000	155,340		155,340		155,340	29,660-	16.0-
51116 WAGES-CASHIERS		30,976	42,500	28,580		28,580		28,580	13,920-	32.7-
51117 WAGES-F & B SERVICE STAF		256,329	302,500	278,750		278,750		278,750	23,750-	7.8-
51118 WAGES-PORTER STAFF		138,859	200,500	151,540		151,540		151,540	48,960-	24.4-
51123 WAGES-STOREMAN			3,860	3,860		3,860		3,860	3,860	
51129 WAGES-TEMP HAM PLACE BAR		31,270	38,830	33,800		33,800		33,800	5,030-	12.9-
51216 EMPLOYEE BENEFITS		124,486	135,540	134,000	15,770-	118,230		118,230	17,310-	12.7-
51225 MEMBERSHIPS			350	350		350		350	350	
53716 CREDIT CARD SERVICE CHRG		206	300	300		300		300		
55101 CASH OVER/SHORT		348	500	500		500		500		
55201 TRAVELLING			500	500		500		500		
55204 TRAINING COURSES		770	3,200	3,200	1,000-	2,200		2,200	1,000-	31.2-
55206 ENTER., MEETINGS & RECEPT		337	250	350		350		350	100	40.0-
55250 TRANSPORTATION ASSIST.		2,290	3,000	2,500		2,500		2,500	500-	16.6-
56001 OFFICE SUPPLIES		1,455	2,000	1,300		1,300		1,300	700-	35.0-

COMPANY H. E. C. F. I.

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT FOOD AND BEVERAGE EXPENDITURES

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
56006	SUBSCRIPTNS/MEMBERSHIP	333	600	150		150		150	450-	75.0-
56107	PRINTING OF MENUS, ETC.	1,297	5,000	2,000		2,000		2,000	3,000-	60.0-
56108	MEETING ROOM SUPPLIES	1,126	2,500	2,700		2,700		2,700	200	8.0
56138	CHINA	3,118	7,000	4,500		4,500		4,500	2,500-	35.7-
56139	GLASSWARE	7,055	7,000	7,300		7,300		7,300	300	4.2
56140	SILVER	1,176	7,000	3,000		3,000		3,000	4,000-	57.1-
56141	LINEN (FELT & SKIRTING)	6,506	4,000	5,000		5,000		5,000	1,000	25.0
56149	OPER.PURCHASES/SERVICES	8,684	7,080	8,000		8,000		8,000	920	12.9
56183	OPER SUPPLIES-KITCHEN	20,384	22,000	22,000		22,000		22,000		
56184	OPER SUPPLIES-BANQUETS	25,367	34,000	43,300		43,300		43,300	9,300	27.3
56302	ADVERTISING FOR VACANCIE		600	500		500		500	100-	16.6-
56329	TRANSPORTATION OF MONEY	272	500	500		500		500		
56359	UNIFORMS RENTAL/CLEANING	13,000	22,500	15,000		15,000		15,000	7,500-	33.3-
56360	LINEN CLEANING	31,427	45,000	35,000		35,000		35,000	10,000-	22.2-
56401	FOOD	372,111	522,500	405,000		405,000		405,000	117,500-	22.4-
56403	BEVERAGE	146,224	192,500	160,450		160,450		160,450	32,050-	16.6-
57101	EQUIPMENT REPAIRS & MAIN	4,093	10,500						10,500-	100.0-
58001	OFFICE EQUIPMENT	106	500	500		500		500		
58005	OPERATING EQUIPMENT	2,087	2,000							
59005	RECOVERY-INTERNAL	527-							2,000-	100.0-
CENTRE 82201	TOTALS	1,655,510	2,045,920	1,824,660	94,150-	1,730,510		1,730,510	315,410-	15.4-
** CENTER 82251	HCC - OTHER EVENT COSTS									
56147	TOBACCO SUPPLIES	228	3,000						3,000-	100.0-
56506	OTHER PURCHASES/SERVICES	10,150	500	2,000		2,000		2,000	1,500	300.0
56507	EQUIP&SERV-COMMISSIONABL	99,008	105,000	110,000		110,000		110,000	5,000	4.7
CENTRE 82251	TOTALS	109,386	108,500	112,000		112,000		112,000	3,500	3.2
** CENTER 82252	HP - MEETING ROOMS									
56103	OPERATING SUPPLIES	240	300							300-100.0-

COMPANY H. E. C. F. I.

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT FOOD AND BEVERAGE EXPENDITURES

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
56361 LAUNDRY SERVICES				200						
56506 OTHER PURCHASES	SERVICES			100						
									200-100.0-	
									100-100.0-	
CENTRE 82252	TOTALS	240	600							
									600-100.0-	
DEPARTMENT TOTALS		2,185,967	2,582,920	2,251,100	99,520-	2,151,580		2,151,580	431,340-	16.6-

1994 COMPARATIVE STATEMENT OF ESTIMATES SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre	Description	1993 Actual	1993 Estimate	1994 Maintenance Budget	Service/ Program Package Reductions *	1994 Original Estimate	Council/ Committee Adjustment Increase/ (Decrease)	1994 Resultant Appropriation	Increase/(Decrease) Over 1993 Estimate Amount (9-4)	Percent (9-4/4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
DEPARTMENT – H.E.C.F.I. – EVENTS DELIVERY										
83004	Administration	125,841	132,440	129,250	(3,720)	125,530		125,530	(6,910)	-5.2%
83301	H.C.C. Stagehands' Labour	12,625	33,870	13,360		13,360		13,360	(20,510)	-60.6%
83302	H.P. Stagehands' Labour	707,324	681,130	713,510		713,510		713,510	32,380	4.8%
83303	Copps Stagehands' Labour	135,646	174,480	130,700		130,700		130,700	(43,780)	-25.1%
83351	H.C.C. Other Stage Costs	22	1,500			0		0	(1,500)	-100.0%
83352	H.P. Other Stage Costs	42,290	44,900			0		0	(44,900)	-100.0%
83353	Copps Other Stage Costs	0	1,500			0		0	(1,500)	-100.0%
83372	H.P. Event Staff Costs	169,044	171,100	165,720		165,720		165,720	(5,380)	-3.1%
83373	Copps Event Staff Costs	458,594	393,710	436,090		436,090		436,090	42,380	10.8%
83392	H.P. Other Event Costs	33,903	35,000	35,000		35,000		35,000	0	0.0%
83393	Copps Other Event Costs	80,583	50,000	72,000		72,000		72,000	22,000	44.0%

**1994 COMPARATIVE STATEMENT OF ESTIMATES
SUMMARY EXPENDITURE ESTIMATES BY CENTRE**

Centre (1)	Description (2)	1993	1993	1994	Service/ Program	1994	Council/ Committee	1994	Increase/(Decrease)	
		Actual (3)	Estimate (4)	Maintenance Budget (5)	Package Reductions * (6)	Original Estimate (7)	Adjustment Increase/ (Decrease) (8)	Resultant Appropriation (9)	Amount (9-4) (10)	Percent (9-4/4) (11)
DEPARTMENT – H.E.C.F.I. – EVENTS DELIVERY										
83401	H.C.C. Event Security	3,455	3,390	3,380		3,380		3,380	(10)	–0.3%
83402	H.P. Event Security	60,624	63,670	62,380		62,380		62,380	(1,290)	–2.0%
83403	Copps Event Security	117,661	119,120	94,700		94,700		94,700	(24,420)	–20.5%
83421	H.C.C. General Cleaning	100,240	124,500	106,000		106,000		106,000	(18,500)	–14.9%
83422	H.P. General Cleaning	69,699	96,120	73,000		73,000		73,000	(23,120)	–24.1%
83392	Copps General Cleaning	200,381	224,000	209,900		209,900		209,900	(14,100)	–6.3%
	Total Events Delivery	2,317,932	2,350,430	2,244,990	(3,720)	2,241,270	0	2,241,270	(109,160)	–4.6%

* Committee/Council Approved Feb.11 & Mar. 29/94

COMPANY H. E. C. F. I.

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT EVENTS DELIVERY EXPENDITURES

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 83004 ADMINISTRATION - EVENTS DELIVERY										
51001 SALARIES & WAGES		98,726	101,730	101,350	3,000-	98,350		98,350	3,380-	3.3-
51216 EMPLOYEE BENEFITS		17,788	18,820	19,100	720-	18,380		18,380	440-	2.3-
51225 MEMBERSHIPS				150		150		150	150	
51229 TRAINING COURSE TAXABLE		122								
55201 TRAVELLING		1,952	2,000	1,500		1,500		1,500	500-	25.0-
55204 TRAINING COURSES		700	1,000	1,000		1,000		1,000		
55206 ENTER., MEETINGS & RECEPT		47	250	200		200		200	50-	20.0-
56001 OFFICE SUPPLIES		652	2,000	500		500		500	1,500-	75.0-
56004 POSTAGE		219	300	300		300		300		
56006 SUBSCRIPTNS/MEMBERSHIP		150	300	150		150		150	150-	50.0-
56149 OPER. PURCHASES/SERVICES		1,877	2,040	1,500		1,500		1,500	540-	26.4-
56603 RENT-OFFICE EQUIPMENT		3,435	3,500	3,000		3,000		3,000	500-	14.2-
58001 OFFICE EQUIPMENT		173	500	500		500		500		
CENTRE 83004 TOTALS		125,841	132,440	129,250	3,720-	125,530		125,530	6,910-	5.2-
** CENTER 83301 HCC - STAGEHANDS' LABOUR COSTS										
51102 SALARIES & WAGES		10,937	30,300	11,610		11,610		11,610	18,690-	61.6-
51216 EMPLOYEE BENEFITS		1,688	3,570	1,750		1,750		1,750	1,820-	50.9-
CENTRE 83301 TOTALS		12,625	33,870	13,360		13,360		13,360	20,510-	60.5-
** CENTER 83302 HP - STAGEHANDS' LABOUR COSTS										
51106 SALARIES & WAGES		606,609	575,210	610,500		610,500		610,500	35,290	6.1
51125 WAGE-TEMPORARY NON-EVENT		2,254	16,050	5,000		5,000		5,000	11,050-	68.8-
51216 EMPLOYEE BENEFITS		98,461	89,870	98,010		98,010		98,010	8,140	9.0
CENTRE 83302 TOTALS		707,324	681,130	713,510		713,510		713,510	32,380	4.7

COMPANY H. E. C. F. I.

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT EVENTS DELIVERY EXPENDITURES

EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 83303 COPPS - STAGEHANDS' LABOUR COSTS										
51102	SALARIES & WAGES	117,759	150,000	113,610		113,610		113,610	36,390-	24.2-
51216	EMPLOYEE BENEFITS	17,887	24,480	17,090		17,090		17,090	7,390-	30.1-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 83303	TOTALS	135,646	174,480	130,700		130,700		130,700	43,780-	25.0-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 83351 HCC - OTHER STAGE COSTS										
56149	OPER.PURCHASES/SERVICES	22	1,500						1,500-	100.0-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 83351	TOTALS	22	1,500						1,500-	100.0-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 83352 HP - OTHER STAGE COSTS										
56103	OPERATING SUPPLIES	286	1,400						1,400-	100.0-
56105	SMALL TOOLS	423	800						800-	100.0-
56142	OPER SUPPLIES-SOUND	10,295	6,000						6,000-	100.0-
56143	OPER SUPPLIES-CARPENTRY	1,955	2,500						2,500-	100.0-
56144	OPER SUPPLIES-STUDIO	2,525	2,000						2,000-	100.0-
56145	OPER SUPPLIES-ELECTRIC	11,343	12,000						12,000-	100.0-
57321	STAGE REPAIRS	4,785	5,200						5,200-	100.0-
58010	OPER. EQUIPMENT-PROPS	1,452	1,000						1,000-	100.0-
58012	OPER EQUIPMENT - ELECTRI	1,662	7,000						7,000-	100.0-
58013	OPER EQUIPMENT - SOUND	7,564	7,000						7,000-	100.0-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 83352	TOTALS	42,290	44,900						44,900-	100.0-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 83353 COPPS - OTHER STAGE COSTS										
56149	OPER.PURCHASES/SERVICES		1,500						1,500-	100.0-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 83353	TOTALS		1,500						1,500-	100.0-
		=====	=====	=====	=====	=====	=====	=====	=====	=====

COMPANY H. E. C. F. I.

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT EVENTS DELIVERY EXPENDITURES

EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 83372 HP -EVENT STAFF COSTS										
51001	SALARIES & WAGES	55,329	55,330	55,120		55,120		55,120	210-	.3-
51119	WAGES-USHERS/TICKET	97,088	92,800	91,670		91,670		91,670	1,130-	1.2-
51216	EMPLOYEE BENEFITS	14,501	15,470	15,430		15,430		15,430	40-	.2-
56102	FIRST AID SUPPLIES	217	300	300		300		300		
56104	UNIFORMS, CLOTHING & ACC	1,319	4,000	2,000		2,000		2,000	2,000-	50.0-
56149	OPER.PURCHASES/SERVICES	130		200		200		200	200	
56302	ADVERTISING FOR VACANCIE		200							
56361	LAUNDRY SERVICES		3,000	1,000		1,000		1,000	2,000-	66.6-
CENTRE 83372 TOTALS		169,044	171,100	165,720		165,720		165,720	5,380-	3.1-
=====										
** CENTER 83373 COPPS - EVENT STAFF COSTS										
51101	SALARIES & WAGES	183,537	161,790	175,540		175,540		175,540	13,750	8.4
51119	WAGES-USHERS/TICKET	118,227	79,280	109,840		109,840		109,840	30,560	38.5
51120	WAGES-ATTENDANTS	90,165	84,650	80,160		80,160		80,160	4,490-	5.3-
51127	WAGES - SOUVENIRS	1,276	2,900	2,500		2,500		2,500	4,400-	13.7-
51216	EMPLOYEE BENEFITS	46,374	48,730	49,050		49,050		49,050	320	.6
56102	FIRST AID SUPPLIES	589	500	500		500		500		
56104	UNIFORMS, CLOTHING & ACC	5,541	4,500	6,000		6,000		6,000	1,500	33.3
56149	OPER.PURCHASES/SERVICES	11,040	8,060	10,000		10,000		10,000	1,940	24.0
56302	ADVERTISING FOR VACANCIE		300						300-	100.0-
56361	LAUNDRY SERVICES	1,845	3,000	2,500		2,500		2,500	500-	16.6-
CENTRE 83373 TOTALS		458,594	393,710	436,090		436,090		436,090	42,380	10.7
=====										
** CENTER 83392 HP -OTHER EVENT COSTS										
56149	OPER.PURCHASES/SERVICES	24,302	20,000	20,000		20,000		20,000		
56504	MUSICIANS	9,601	15,000	15,000		15,000		15,000		
CENTRE 83392 TOTALS		33,903	35,000	35,000		35,000		35,000		
=====										

COMPANY H. E. C. F. I.

DEPARTMENT EVENTS DELIVERY EXPENDITURES

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 83393 COPPS - OTHER EVENT COSTS										
56149	OPER. PURCHASES/SERVICES	78,751	50,000	70,000		70,000		70,000	20,000	40.0
56176	SOUVENIR PURCHASES	1,832		2,000		2,000		2,000	2,000	
CENTRE 83393 TOTALS		80,583	50,000	72,000		72,000		72,000	22,000	44.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 83401 HCC - EVENT SECURITY										
51102	SALARIES & WAGES	1,579	2,410	2,400		2,400		2,400		10- .4-
51210	EMPLOYEE BENEFITS	128	180	180		180		180		
56384	POLICE	1,748	800	800		800		800		
CENTRE 83401 TOTALS		3,455	3,390	3,380		3,380		3,380		10- .2-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 83402 HP - EVENT SECURITY										
51102	SALARIES & WAGES	57,642	58,860	57,110		57,110		57,110	1,750-	2.9-
51210	EMPLOYEE BENEFITS	2,982	4,310	4,770		4,770		4,770	460	10.6
56384	POLICE		500	500		500		500		
CENTRE 83402 TOTALS		60,624	63,670	62,380		62,380		62,380	1,290-	2.0-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 83403 COPPS - EVENT SECURITY										
51102	SALARIES & WAGES	83,846	79,600	64,140		64,140		64,140	15,460-	19.4-
51210	EMPLOYEE BENEFITS	5,160	5,820	4,790		4,790		4,790	1,030-	17.6-
56103	OPERATING SUPPLIES		1,500	1,000		1,000		1,000	500-	33.3-
56384	POLICE	28,655	32,200	24,770		24,770		24,770	7,430-	23.0-
CENTRE 83403 TOTALS		117,661	119,120	94,700		94,700		94,700	24,420-	20.5-
		=====	=====	=====	=====	=====	=====	=====	=====	=====

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY H. E. C. F. I.

DEPARTMENT EVENTS DELIVERY EXPENDITURES

EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT	PERCENT

** CENTER 83421 HCC - GENERAL CLEANING										
56101	CLEANING/WASHROOM SUP.	10,462	14,000	12,000		12,000		12,000	2,000-	14.2-
56331	WINDOW CLEANING	1,825	6,500	2,500		2,500		2,500	4,000-	61.5-
56362	GENERAL CLEANING	87,953	104,000	91,500		91,500		91,500	12,500-	12.0-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 83421	TOTALS	100,240	124,500	106,000		106,000		106,000	18,500-	14.8-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 83422 HP -GENERAL CLEANING										
56101	CLEANING/WASHROOM SUP.	6,217	8,000	7,000		7,000		7,000	1,000-	12.5-
56331	WINDOW CLEANING	2,920	5,120	3,000		3,000		3,000	2,120-	41.4-
56362	GENERAL CLEANING	60,562	83,000	63,000		63,000		63,000	20,000-	24.0-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 83422	TOTALS	69,699	96,120	73,000		73,000		73,000	23,120-	24.0-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 83423 COPPS - GENERAL CLEANING										
56101	CLEANING/WASHROOM SUP.	27,265	29,400	28,000		28,000		28,000	1,400-	4.7-
56331	WINDOW CLEANING	3,000	9,600	5,000		5,000		5,000	4,600-	47.9-
56362	GENERAL CLEANING	170,116	185,000	176,900		176,900		176,900	8,100-	4.3-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 83423	TOTALS	200,381	224,000	209,900		209,900		209,900	14,100-	6.2-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTALS										
		2,317,932	2,350,430	2,244,990	3,720-	2,241,270		2,241,270	109,160-	4.6-
		=====	=====	=====	=====	=====	=====	=====	=====	=====

1994 COMPARATIVE STATEMENT OF ESTIMATES SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1993	1993	1994	Service/ Program	1994	Council/ Committee	1994	Increase/(Decrease)	
		Actual (3)	Estimate (4)	Maintenance Budget (5)	Package Reductions * (6)	Original Estimate (7)	Adjustment Increase/ (Decrease) (8)	Resultant Appropriation (9)	Over 1993 Estimate Amount (9-4) (10)	Percent (9-4/4) (11)
DEPARTMENT – H.E.C.F.I. – BUILDING OPERATIONS										
84004	Administration	80,805	98,800	100,910	(17,480)	83,430		83,430	(15,370)	– 15.6%
84401	H.C.C. Contracted Security	106,792	131,580	110,000		110,000		110,000	(21,580)	– 16.4%
84402	H.P. Contracted Security	7,930	8,390	8,400		8,400		8,400	10	0.1%
84403	Copps Contracted Security	95,941	98,700	98,870		98,870		98,870	170	0.2%
84441	H.C.C. Maintenance	362,848	393,640	397,150		397,150		397,150	3,510	0.9%
84442	H.P. Maintenance	155,080	155,700	215,780		215,780		215,780	60,080	38.6%
84443	Copps Maintenance	569,957	527,180	544,080	(44,180)	499,900		499,900	(27,280)	– 5.2%
Total Building Operations		1,379,353	1,413,990	1,475,190	(61,660)	1,413,530	0	1,413,530	(460)	– 0.0%

* Committee/Council Approved Feb.11 & Mar. 29/94

COMPANY H. E. C. F. I.

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT BUILDING OPERATIONS EXPENDITURES

EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	
									AMOUNT (10)	PERCENT (11)

** CENTER 84004 ADMINISTRATION - BUILDING OPERATIONS										
51001	SALARIES & WAGES	68,439	79,980	82,440		68,240		68,240	11,740-	14.6-
51216	EMPLOYEE BENEFITS	11,305	14,470	14,520	14,200-	11,640		11,640	2,830-	19.5-
51225	MEMBERSHIPS			100		100		100	100	
55201	TRAVELLING	77	1,500	1,200		1,200		1,200	300-	20.0-
55204	TRAINING COURSES		1,000	1,000	400-	600		600	400-	40.0-
55206	ENTER., MEETINGS & RECEPT		250	200		200		200	50-	20.0-
56001	OFFICE SUPPLIES	380	800	800		800		800		
56004	POSTAGE	36	50						50-100.0-	
56006	SUBSCRIPTNS/MEMBERSHIP	161	250	150		150		150	100-	40.0-
56149	OPER. PURCHASES/SERVICES	407	500	500		500		500		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 84004	TOTALS	80,805	98,800	100,910	17,480-	83,430		83,430	15,370-	15.5-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 84401 HCC - CONTRACTED SECURITY										
56333	SECURITY	106,792	131,580	110,000		110,000		110,000	21,580-	16.4-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 84401	TOTALS	106,792	131,580	110,000		110,000		110,000	21,580-	16.4-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 84402 HP - CONTRACTED SECURITY										
56333	SECURITY	7,930	8,390	8,400		8,400		8,400	10	.1
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 84402	TOTALS	7,930	8,390	8,400		8,400		8,400	10	.1
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 84403 COPPS - CONTRACTED SECURITY										
56333	SECURITY	95,941	98,700	98,870		98,870		98,870	170	.1
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 84403	TOTALS	95,941	98,700	98,870		98,870		98,870	170	.1
		=====	=====	=====	=====	=====	=====	=====	=====	=====

COMPANY H. E. C. F. I.

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT BUILDING OPERATIONS EXPENDITURES

EXPENDITURE ESTIMATES

									INCREASE/(DECREASE OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 84441 HCC - MAINTENANCE										
51101	SALARIES & WAGES	73,954	83,590	80,580		80,580		80,580	3,010-	3.6-
51216	EMPLOYEE BENEFITS	15,378	17,110	17,040		17,040		17,040	70-	.4-
56102	FIRST AID SUPPLIES			500		500		500	500	
56105	SMALL TOOLS	621	300	800		800		800	500	166.6
56148	DECORATIONS	243	500						500-100.0-	
56149	OPER. PURCHASES/SERVICES	4,096	8,400	5,000		5,000		5,000	3,400-	40.4-
56303	WATER RATES & SEWER	10,239	10,380	10,500		10,500		10,500	120	1.1
56319	GARBAGE DISPOSAL	8,546	14,400	11,400		11,400		11,400	3,000-	20.8-
56398	CONTRACTUAL-OTHER	5,550	8,500	7,500		7,500		7,500	1,000-	11.7-
57101	EQUIPMENT REPAIRS & MAIN			6,000		6,000		6,000	6,000	
57116	CLOCK REPAIRS & MAIN.	402	1,000	1,000		1,000		1,000		
57117	CUP EQUIPMENT-R&M	71,197	72,940	71,950		71,950		71,950	990-	1.3-
57301	BUILDING REPAIR & MAIN.	95,244	102,290	103,900		103,900		103,900	1,610	1.5
57302	ELEVATOR/ESCALATOR-R&M	62,832	62,230	65,980		65,980		65,980	3,750	6.0
57314	LIGHTING REPAIRS	14,546	12,000	15,000		15,000		15,000	3,000	25.0
CENTRE 84441 TOTALS		362,848	393,640	397,150		397,150		397,150	3,510	.8
** CENTER 84442 HP -MAINTENANCE										
56103	OPERATING SUPPLIES-PROPS			1,500		1,500		1,500	1,500	
56105	SMALL TOOLS			800		800		800	800	
56142	OPER. SUPPLIES - SOUND			10,000		10,000		10,000	10,000	
56143	OPER. SUPPLIES-CARPENTRY			2,000		2,000		2,000	2,000	
56144	OPER. SUPPLIES - STUDIO			2,000		2,000		2,000	2,000	
56145	OPER. SUPPLIES-ELECTRICA			12,000		12,000		12,000	12,000	
56149	OPER. PURCHASES/SERVICES	2,580	2,000	2,000		2,000		2,000		
56303	WATER RATES & SEWER	5,483	8,230	7,500		7,500		7,500	730-	8.8-
56319	GARBAGE DISPOSAL	3,422	4,860	3,860		3,860		3,860	1,000-	20.5-
56398	CONTRACTUAL-OTHER	6,140	8,000	6,500		6,500		6,500	1,500-	18.7-
57116	CLOCK REPAIRS & MAIN.	2,233	1,000	2,000		2,000		2,000	1,000	100.0
57117	CUP EQUIPMENT-R&M	49,566	47,340	47,970		47,970		47,970	630	1.3

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY H. E. C. F. I.

DEPARTMENT BUILDING OPERATIONS EXPENDITURES

EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT	PERCENT

57200	GROUNDS REPAIRS	1,287	2,500	3,000		3,000		3,000	500	20.0
57301	BUILDING REPAIR & MAIN.	49,552	50,190	62,100		62,100		62,100	11,910	23.7
57302	ELEVATOR/ESCALATOR-R&M	23,379	23,580	24,050		24,050		24,050	470	1.9
57314	LIGHTING REPAIRS	11,438	8,000	11,000		11,000		11,000	3,000	37.5
57321	STAGE REPAIRS			5,000		5,000		5,000	5,000	
58010	OPER. EQUIPMENT - PROPS			1,000		1,000		1,000	1,000	
58012	OPER. EQUIPMENT-ELECTRIC			4,000		4,000		4,000	4,000	
58013	OPER. EQUIPMENT - SOUND			7,500		7,500		7,500	7,500	
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 84442	TOTALS	155,080	155,700	215,780		215,780		215,780	60,080	38.5
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 84443 COPPS - MAINTENANCE										
51101	SALARIES & WAGES	161,713	120,460	118,010	35,640-	82,370		82,370	38,090-	31.6-
51216	EMPLOYEE BENEFITS	21,187	22,170	25,600	8,540-	17,060		17,060	5,110-	23.0-
56104	UNIFORMS, CLOTHING & ACC	1,070	750	750		750		750		
56105	SMALL TOOLS	530	800	800		800		800		
56146	SUP.-ZAMBONI/FORKLIFT	4,207	3,200	3,200		3,200		3,200		
56149	OPER.PURCHASES/SERVICES	13,401	8,080	12,500		12,500		12,500	4,420	54.7
56201	GASOLINE	132	500	200		200		200	300-	60.0-
56303	WATER RATES & SEWER	19,924	17,900	21,900		21,900		21,900	4,000	22.3
56319	GARBAGE DISPOSAL	10,533	14,400	11,400		11,400		11,400	3,000-	20.8-
56398	CONTRACTUAL-OTHER	7,986	7,000	8,000		8,000		8,000	1,000	14.2
57101	EQUIPMENT REPAIRS & MAIN	6,417	5,300	7,000		7,000		7,000	1,700	32.0
57102	FIRE EQUIPMENT-R&M	1,181	1,500	1,500		1,500		1,500		
57110	ELECTRICAL-R&M	8,019	18,000	9,000		9,000		9,000	9,000-	50.0-
57112	RADIO REPAIRS & MAIN.	6,062	5,000	7,000		7,000		7,000	2,000	40.0
57117	CUP EQUIPMENT-R&M	194,388	198,100	197,520		197,520		197,520	580-	.2-
57129	ZAMBONI/FORK./ICE MAKER	2,087	2,500	2,500		2,500		2,500		
57200	GROUNDS REPAIRS	21,900	12,000	20,000		20,000		20,000	8,000	66.6
57301	BUILDING REPAIR & MAIN.	45,777	43,310	52,140		52,140		52,140	8,630	19.8
57302	ELEVATOR/ESCALATOR-R&M	30,166	27,310	30,060		30,060		30,060	2,550	9.2
57314	LIGHTING REPAIRS	10,009	11,000	10,000		10,000		10,000	1,000-	9.0-
57322	ELECTRONIC SIGNS-R&M	1,784	5,000	3,000		3,000		3,000	2,000-	40.0-
57323	INTERCOM/PAGING/PA-R&M	1,484	2,500	2,000		2,000		2,000	500-	20.0-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 84443	TOTALS	569,957	527,180	544,080	44,180-	499,900		499,900	27,280-	5.1-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTALS		1,379,353	1,413,990	1,475,190	61,660-	1,413,530		1,413,530	460-	
		=====	=====	=====	=====	=====	=====	=====	=====	=====

1994 COMPARATIVE STATEMENT OF ESTIMATES SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre	Description	1993	1993	1994	Service/ Program	1994	Council/ Committee	1994	Increase/(Decrease)	
		Actual	Estimate	Maintenance Budget	Package Reductions *	Original Estimate	Adjustment Increase/ (Decrease)	Resultant Appropriation	Amount (9-4)	Percent (9-4/4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
DEPARTMENT – H.E.C.F.I. – MARKETING AND PROMOTION										
85004	Administration	1,163,620	1,167,250	1,086,650	(39,150)	1,047,500		1,047,500	(119,750)	-10.3%
85023	Copps – Other Expenses	21,954	30,000	34,000		34,000		34,000	4,000	13.3%
85501	H.C.C. Recov. Advertising	2,076	0	0		0		0	0	
85502	H.P. Recov. Advertising	169,448	50,000	173,000		173,000		173,000	123,000	246.0%
85503	Copps Recov. Advertising	51,208	70,000	76,000		76,000		76,000	6,000	8.6%
	Total Marketing / Promotion	1,408,306	1,317,250	1,369,650	(39,150)	1,330,500		1,330,500	13,250	1.0%

* Committee/Council Approved Feb.11 & Mar. 29/94

COMPANY H. E. C. F. I.

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT MARKETING AND PROMOTION EXPENDITURES

EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT	PERCENT

** CENTER 85004 ADMINISTRATION - MARKETING & PROMOTION										
51102	SALARIES & WAGES	620,844	626,790	595,450	29,310-	566,140		566,140	60,650-	9.6-
51124	WAGES-INFORMATION DESK	61,925	45,000						45,000-	100.0-
51216	EMPLOYEE BENEFITS	121,450	127,050	119,700	4,840-	114,860		114,860	12,190-	9.5-
51225	MEMBERSHIPS			3,800		3,800		3,800	3,800	
51229	TRAINING COURSE TAXABLE	156								
53405	COLLECTION AGENCY FEES	1,184-								
54112	PROV. FOR DOUBTFUL ACCTS	20,495	2,000	10,000		10,000		10,000	8,000	400.0
54141	P.E.P. TRACKING-RES.0011	746								
55201	TRAVELLING	35,230	30,000	36,000		36,000		36,000	6,000	20.0
55204	TRAINING COURSES	926	7,000	7,000	5,000-	2,000		2,000	5,000-	71.4-
55206	ENTER.,MEETINGS & RECEPT	9,176	18,000	12,000		12,000		12,000	6,000-	33.3-
56001	OFFICE SUPPLIES	10,968	14,000	15,000		15,000		15,000	1,000	7.1
56004	POSTAGE	8,372	15,000	13,000		13,000		13,000	2,000-	13.3-
56006	SUBSCRIPTNS/MEMBERSHIP	6,926	7,500	4,200		4,200		4,200	3,300-	44.0-
56149	OPER.PURCHASES/SERVICES	13,016	12,310	13,000		13,000		13,000	690	5.6
56301	TELEPHONE	15,615	20,000	15,000		15,000		15,000	5,000-	25.0-
56302	ADVERTISING FOR VACANCIE		1,000						1,000-	100.0-
56501	ADVERTISING AND PROMOTIO	207,595	208,000	211,500		211,500		211,500	3,500	1.6
56603	RENT-OFFICE EQUIPMENT	27,257	30,000	29,000		29,000		29,000	1,000-	3.3-
57101	EQUIPMENT REPAIRS & MAIN	269	600	1,000		1,000		1,000	400	66.6
58001	OFFICE EQUIPMENT	3,838	3,000	1,000		1,000		1,000	2,000-	66.6-
CENTRE 85004 TOTALS		1,163,620	1,167,250	1,086,650	39,150-	1,047,500		1,047,500	119,750-	10.2-
=====										
** CENTER 85023 COPPS - OTHER EXPENSES										
56149	OPERATING PURCHASES/SUPP			4,000		4,000		4,000	4,000	
56366	COMM.'S ON DISPLAY ADV.	21,954	30,000	30,000		30,000		30,000		
CENTRE 85023 TOTALS		21,954	30,000	34,000		34,000		34,000	4,000	13.3
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 85501 HCC - RECOVERABLE ADVERTISING										
56501	ADVERTISING AND PROMOTIO	2,076								
CENTRE 85501 TOTALS		2,076								
		=====	=====	=====	=====	=====	=====	=====	=====	=====

COMPANY H. E. C. F. I.

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT MARKETING AND PROMOTION EXPENDITURES

EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 85502 HP - RECOVERABLE ADVERTISING										
56501 ADVERTISING AND PROMOTIO		169,448	50,000	173,000		173,000		173,000	123,000	246.0
CENTRE 85502	TOTALS	169,448	50,000	173,000		173,000		173,000	123,000	246.0

** CENTER 85503 COPPS - RECOVERABLE ADVERTISING										
56501 ADVERTISING AND PROMOTIO		51,208	70,000	76,000		76,000		76,000	6,000	8.5
CENTRE 85503	TOTALS	51,208	70,000	76,000		76,000		76,000	6,000	8.5

DEPARTMENT TOTALS		1,408,306	1,317,250	1,369,650	39,150-	1,330,500		1,330,500	13,250	1.0

COMPANY H. E. C. F. I.

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT CEO/LEGISLATIVE ASSISTANT EXPENDITURES

EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT	PERCENT

** CENTER 86004 ADMINISTRATION - CEO/LEGISLATIVE ASST										
51001	SALARIES & WAGES	226,194	232,220	226,850	36,950-	189,900		189,900	42,320-	18.2-
51216	EMPLOYEE BENEFITS	39,108	40,860	40,810	7,880-	32,930		32,930	7,930-	19.4-
51225	MEMBERSHIPS	1,678	200	1,570		1,570		1,570	1,370	685.0
51229	TRAINING COURSE TAXABLE	269	300	300		300		300		
54141	P.E.P. TRACKING-RES.0011	143								
55201	TRAVELLING	4,400	4,000	4,000		4,000		4,000		
55204	TRAINING COURSES		3,330	3,330	2,580-	750		750	2,580-	77.4-
55206	ENTER., MEETINGS & RECEPT	6,495	6,500	6,500		6,500		6,500		
55280	MEETINGS-BOARD/COMMITTEE	12,838	6,500	6,500		6,500		6,500		
55281	HAM ROOM/CORPORATE BOX	362	1,000	500		500		500	500-	50.0-
56001	OFFICE SUPPLIES	3,766	6,000	4,700		4,700		4,700	1,300-	21.6-
56004	POSTAGE	2,819	2,000	2,000		2,000		2,000		
56006	SUBSCRIPTNS/MEMBERSHIP	1,002	1,600	1,480		1,480		1,480	120-	7.5-
56149	OPER. PURCHASES/SERVICES	3,079	3,830	4,800		4,800		4,800	970	25.3
56301	TELEPHONE	5,145	5,700	5,000		5,000		5,000	700-	12.2-
56603	RENT-OFFICE EQUIPMENT	25,013	24,310	24,000		24,000		24,000	310-	1.2-
56610	RENT-CAR POOL	6,885	6,120	6,450		6,450		6,450	330	5.3
58001	OFFICE EQUIPMENT	2,484	1,000	1,000		1,000		1,000		
59948	S.C. MITIGATION	81,640								
CENTRE 86004 TOTALS		423,320	345,470	339,790	47,410-	292,380		292,380	53,090-	15.3-
=====										
** CENTER 86924 PROFESSIONAL FEES-CEO/LEGISLATIVE ASST										
55406	CONSULTING FEES	10,794	10,000	10,000	5,000-	5,000		5,000	5,000-	50.0-
55428	LEGAL-MISCELLANEOUS			20,000		20,000		20,000	20,000	
56317	AUDIT			12,420		12,420		12,420	12,420	
CENTRE 86924 TOTALS		10,794	10,000	42,420	5,000-	37,420		37,420	27,420	274.2
=====										
DEPARTMENT TOTALS		434,114	355,470	382,210	52,410-	329,800		329,800	25,670-	7.2-
=====										

**1994 COMPARATIVE STATEMENT OF ESTIMATES
SUMMARY EXPENDITURE ESTIMATES BY CENTRE**

Centre	Description	1993	1993	1994	Service/	1994	Council/		Increase/(Decrease)	
		Actual	Estimate	Maintenance	Program	Original	Adjustment	1994	Amount	Percent
(1)	(2)	(3)	(4)	Budget	Package	Estimate	Increase/ (Decrease)	Resultant	(9-4)	(9-4/4)
				(5)	Reductions *	(7)	(8)	Appropriation	(10)	(11)
DEPARTMENT – H.E.C.F.I. – FINANCE AND ADMINISTRATION										
87904	Finance And Administration	859,572	714,730	703,800	(16,870)	686,930		686,930	(27,800)	-3.9%
87914	Box Office	396,572	427,670	403,600	(500)	403,100		403,100	(24,570)	-5.7%
87924	Professional Fees	34,028	17,500	0		0		0	(17,500)	-100.0%
87934	Insurance	135,534	141,010	124,800		124,800		124,800	(16,210)	-11.5%
87994	Prov. Capital Replacement	43,600	43,600	79,210		79,210		79,210	35,610	81.7%
	Total Finance & Admin.	1,469,306	1,344,510	1,311,410	(17,370)	1,294,040		1,294,040	(50,470)	-3.8%

* Committee/Council Approved Feb.11 & Mar. 29/94

COMPANY H. E. C. F. I.

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT FINANCE AND ADMINISTRATION EXPENDITURES

EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 87904 FINANCE AND ADMINISTRATION										
51001	SALARIES & WAGES	528,885	548,880	541,610	11,950-	529,660		529,660	19,220-	3.5-
51216	EMPLOYEE BENEFITS	97,364	103,390	104,470	2,780-	101,690		101,690	1,700-	1.6-
51225	MEMBERSHIPS	4,560	4,600	4,580		4,580		4,580	20-	.4-
51229	TRAINING COURSE TAXABLE	1,975	4,320	3,500		3,500		3,500	820-	18.9-
54132	RESERVE -CAP. PROJ - TCA	187,464								
54141	P.E.P. TRACKING-RES.0011	131								
55201	TRAVELLING	431	2,160	3,200		3,200		3,200	1,040	48.1
55204	TRAINING COURSES	1,477	5,220	6,040	2,140-	3,900		3,900	1,320-	25.2-
55206	ENTER.,MEETINGS & RECEPT	53	400	400		400		400		
56001	OFFICE SUPPLIES	5,288	5,800	4,410		4,410		4,410	1,390-	23.9-
56004	POSTAGE	926	500	750		750		750	250	50.0
56006	SUBSCRIPTNS/MEMBERSHIP	649	890	740		740		740	150-	16.8-
56149	OPER.PURCHASES/SERVICES	1,685	3,790	3,000		3,000		3,000	790-	20.8-
56301	TELEPHONE	4,428	5,410	4,800		4,800		4,800	610-	11.2-
56603	RENT-OFFICE EQUIPMENT	23,072	26,400	24,000		24,000		24,000	2,400-	9.0-
57101	EQUIPMENT REPAIRS & MAIN	200	500	300		300		300	200-	40.0-
58001	OFFICE EQUIPMENT	984	2,470	2,000		2,000		2,000	470-	19.0-
CENTRE 87904 TOTALS		859,572	714,730	703,800	16,870-	686,930		686,930	27,800-	3.8-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 87914 BOX OFFICE										
51001	SALARIES & WAGES	201,973	204,170	201,350		201,350		201,350	2,820-	1.3-
51122	WAGES-BOX OFFICE	119,204	134,010	121,000		121,000		121,000	13,010-	9.7-
51216	EMPLOYEE BENEFITS	47,569	52,740	52,480		52,480		52,480	260-	.4-
51225	MEMBERSHIPS		230	270		270		270	40	17.3
51229	TRAINING COURSE TAXABLE	50								
55101	CASH OVER/SHORT	121	300	300		300		300		
55201	TRAVELLING	4,621	3,730	2,800		2,800		2,800	930-	24.9-
55204	TRAINING COURSES	870	2,000	2,000	500-	1,500		1,500	500-	25.0-
56004	POSTAGE	865	200	500		500		500	300	150.0
56149	OPER. PURCHASES/SERVICES	4,807	7,820	5,500		5,500		5,500	2,320-	29.6-

COMPANY H. E. C. F. I.

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT FINANCE AND ADMINISTRATION EXPENDITURES

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
56301 TELEPHONE		5,397	9,000	5,800		5,800		5,800	3,200-	35.5-
56302 ADVERTISING FOR VACANCIE			800	800		800		800		
56329 TRANSPORTATION OF MONEY		11,095	12,670	10,800		10,800		10,800	1,870-	14.7-
CENTRE 87914	TOTALS	396,572	427,670	403,600	500-	403,100		403,100	24,570-	5.7-

** CENTER 87924	PROFESSIONAL FEES-FINANCE & ADMIN									
55428 LEGAL-MISCELLANEOUS		21,828	5,000						5,000-	100.0-
56317 AUDIT FEES		12,200	12,500						12,500-	100.0-
CENTRE 87924	TOTALS	34,028	17,500						17,500-	100.0-

** CENTER 87934	INSURANCE									
53504 FIDELITY (D,D & D)		6,225	7,100	740		740		740	6,360-	89.5-
53506 UMBRELLA LIABILITY		7,097	19,760	6,960		6,960		6,960	12,800-	64.7-
53508 FIRE ON CIVIC BUILDINGS		98,044	89,520	92,630		92,630		92,630	3,110	3.4
53512 DIR. & OFFICERS LIABILITY		6,763	7,010	7,010		7,010		7,010		
53513 ACCIDENT, DEATH & DISMEM		114	160	250		250		250	90	56.2
53514 LOSS OF EARNINGS		4,494	4,540	4,970		4,970		4,970	430	9.4
53515 BOILER & MACHINERY		11,000	10,740	12,210		12,210		12,210	1,470	13.6
53516 FINE ARTS		224	300						300-	100.0-
53517 ELECTRIC SIGNS		685	980						980-	100.0-
53518 SPORTS LIABILITY				30		30		30	30	
53519 SATELLITE DISH		888	900						900-	100.0-
CENTRE 87934	TOTALS	135,534	141,010	124,800		124,800		124,800	16,210-	11.4-

** CENTER 87994	PROVISION FOR CAPITAL REPLACEMENT									
54132 RESERVE-CAP. PROJ.-TCA		43,600	43,600	79,210		79,210		79,210	35,610	81.6
CENTRE 87994	TOTALS	43,600	43,600	79,210		79,210		79,210	35,610	81.6

DEPARTMENT TOTALS		1,469,306	1,344,510	1,311,410	17,370-	1,294,040		1,294,040	50,470-	3.7-

**1994 COMPARATIVE STATEMENT OF ESTIMATES
LOCAL BOARD NET SUMMARY**

Centre	Description	1993 Actual	1993 Estimate	1994 Maintenance Budget	Service/ Program Package Reductions *	1994 Original Estimate	Council/ Committee	1994 Resultant Appropriation	Increase/(Decrease) Over 1993 Estimate	
							Adjustment Increase/ (Decrease)		Amount (9-4)	Percent (9-4/4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
BOARD - PARKING AUTHORITY										
9XXXX	Total Expenditures (Excluding Debt Charges)	4,167,593	4,155,410	4,447,560		4,447,560		4,447,560	292,150	7.0%
9XXXX	Total Revenues	4,527,021	4,638,580	4,818,080		4,818,080		4,818,080	179,500	3.9%
	Surplus / (Deficit) Prior To Debt Charges	359,428	483,170	370,520		370,520		370,520	(112,650)	-23.3%
	Deduct: Debt Charges	1,242,831	1,268,160	1,090,750		1,090,750		1,090,750	(177,410)	-14.0%
	Net Surplus / (Deficit) transferred to Reserve For Off-Street	(883,403)	(784,990)	(720,230)	0	(720,230)	0	(720,230)	(64,760)	-8.2%

* Committee/Council Approved Feb.11 & Mar. 29/94

1994 COMPARATIVE STATEMENT OF ESTIMATES SUMMARY REVENUE ESTIMATES BY CENTRE

Centre	Description	1993 Actual	1993 Estimate	1994 Maintenance Budget	Service/ Program Package Reductions *	1994 Original Estimate	Council/ Committee Adjustment Increase/ (Decrease)	1994 Resultant Appropriation	Increase/(Decrease) Over 1993 Estimate Amount (9-4)	Percent (9-4/4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
BOARD - PARKING AUTHORITY										
90XXX	Administration	203,237	197,550	195,150		195,150		195,150	(2,400)	-1.2%
91XXX	Permanent Facilities	2,074,091	2,085,030	2,281,730		2,281,730		2,281,730	196,700	9.4%
92310	Urban Renewal Lot	40,965	37,000	41,200		41,200		41,200	4,200	11.4%
93410	Underground Garage	1,219,892	1,280,000	1,260,000		1,260,000		1,260,000	(20,000)	-1.6%
95001	On-Street Parking Facilities	988,836	1,039,000	1,040,000		1,040,000		1,040,000	1,000	0.1%
Total Parking Authority		<u>4,527,021</u>	<u>4,638,580</u>	<u>4,818,080</u>	<u>0</u>	<u>4,818,080</u>	<u>0</u>	<u>4,818,080</u>	<u>179,500</u>	<u>3.9%</u>

* Committee/Council Approved Feb.11 & Mar. 29/94

1994 COMPARATIVE STATEMENT OF ESTIMATES SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre	Description	1993 Actual	1993 Estimate	1994 Maintenance Budget	Service/ Program Package Reductions *	1994 Original Estimate	Council/ Committee Adjustment Increase/ (Decrease)	1994 Resultant Appropriation	Increase/(Decrease) Over 1993 Estimate Amount (9-4)	Percent (9-4/4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
BOARD – PARKING AUTHORITY										
90xxx	Administration	2,079,772	2,113,220	1,965,900		1,965,900		1,965,900	(147,320)	-7.0%
91xxx	Permanent Facilities	2,109,117	1,822,980	2,166,150		2,166,150		2,166,150	343,170	18.8%
92310	Urban Renewal Lot	18,783	18,880	19,110		19,110		19,110	230	1.2%
93410	Underground Garage	1,129,630	1,407,930	1,329,350		1,329,350		1,329,350	(78,580)	-5.6%
94xxx	Surplus / Deficit	(883,404)	(784,990)	(720,230)		(720,230)		(720,230)	64,760	-8.2%
95001	On-Street Parking Facilities	73,123	60,560	57,800		57,800		57,800	(2,760)	-4.6%
	Total Parking Authority	<u>4,527,021</u>	<u>4,638,580</u>	<u>4,818,080</u>	<u>0</u>	<u>4,818,080</u>		<u>4,818,080</u>	<u>179,500</u>	<u>3.9%</u>

* Committee/Council Approved Feb.11 & Mar. 29/94

1994 COMPARATIVE STATEMENT OF ESTIMATES LOCAL BOARD NET SUMMARY

Centre	Description	1993	1993	1994	Service/	1994	Council/	1994	Increase/(Decrease)	
		Actual	Estimate	Maintenance	Program	Original	Adjustment	Resultant	Over 1993 Estimate	
(1)	(2)	(3)	(4)	Budget	Package	Estimate	Increase/ (Decrease)	Appropriation	Amount	Percent
					Reductions *				(9-4)	(9-4/4)
									(10)	(11)
DEPARTMENT - ADMINISTRATION										
90XXX	Expenditures	2,079,772	2,113,220	1,965,900		1,965,900		1,965,900	(147,320)	-7.0%
90XXX	Revenues - Operations	203,237	197,550	195,150		195,150		195,150	(2,400)	-1.2%
	Administration - Net	<u>1,876,535</u>	<u>1,915,670</u>	<u>1,770,750</u>		<u>1,770,750</u>		<u>1,770,750</u>	<u>(144,920)</u>	<u>-7.6%</u>

* Committee/Council Approved Feb.11 & Mar. 29/94

COMPANY PARKING AUTHORITY
DEPARTMENT ADMINISTRATION

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
REVENUE ESTIMATES

									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT	PERCENT

1994 COMPARATIVE STATEMENT OF ESTIMATES SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre	Description	1993	1993	1994	Service/	1994	Council/	1994	Increase/(Decrease)	
		Actual	Estimate	Maintenance	Program	Original	Adjustment	Resultant	Over 1993 Estimate	
(1)	(2)	(3)	(4)	Budget	Package	Estimate	Increase/ (Decrease)	Appropriation	Amount	Percent
				(5)	Reductions *	(7)	(8)	(9)	(10)	(11)
DEPARTMENT – ADMINISTRATION										
90001	Administration	349,223	318,660	353,720		353,720		353,720	35,060	11.0%
90005	General Operating Expenses	1,730,549	1,794,560	1,612,180		1,612,180		1,612,180	(182,380)	-10.2%
	Total Administration	<u>2,079,772</u>	<u>2,113,220</u>	<u>1,965,900</u>	<u>0</u>	<u>1,965,900</u>	<u>0</u>	<u>1,965,900</u>	<u>(147,320)</u>	<u>-7.0%</u>

* Committee/Council Approved Feb.11 & Mar. 29/94

COMPANY PARKING AUTHORITY
DEPARTMENT ADMINISTRATION

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 90001 ADMINISTRATION										
51222	SALARIES & WAGES	186,634	175,580	175,580		175,580		175,580		
51003	SALARIES-TEMP.-OUTSIDE	11,642	10,000	10,000		10,000		10,000		
51216	EMPLOYEE BENEFITS	33,223	34,750	34,750		34,750		34,750		
51225	MEMBERSHIPS	1,459								
51229	TRAINING COURSES TAXABLE	101								
53404	INVENTORY WRITE-OFFS	2,251								
53799	MISC. BANKING CHARGES	711	530	550		550		550	20	3.7
54141	P.E.P. TRACKING-RES.0011	1,287								
55201	TRAVELLING	22,028	13,550	13,550		13,550		13,550		
55202	CAR ALLOWANCE	621	850	850		850		850		
55204	TRAINING COURSES	790	1,900	5,000		5,000		5,000	3,100	163.1
55206	MEETINGS	2,814	2,350	2,850		2,850		2,850	500	21.2
55270	RETURNED CHEQUES-CLEARIN	196								
55299	OTHER EXPENSES	1,550	1,000	1,100		1,100		1,100	100	10.0
55406	CONSULTANT FEES	4,476	10,100	7,500		7,500		7,500	2,600	25.7
56001	OFFICE SUPPLIES	7,888	7,600	7,800		7,800		7,800	200	2.6
56004	POSTAGE	1,046	1,200	1,050		1,050		1,050	150	12.5
56006	SUBSCRIPTIONS	1,495	1,800	1,000		1,000		1,000	800	44.4
56103	OPERATING SUPPLIES	1,698	2,400	2,400		2,400		2,400		
56301	TELEPHONE	5,957	5,500	6,000		6,000		6,000	500	9.0
56302	ADVERTISING AND PROMOTIO	10,112	9,740	10,000		10,000		10,000	260	2.6
56317	AUDIT FEES	1,450	1,500	1,500		1,500		1,500		
56328	INSURANCE	8,639	8,730	8,000		8,000		8,000	730	8.3
56330	ARMOURD CAR CHARGES	5,281	5,500	6,500		6,500		6,500	1,000	18.1
56388	PARKING ASSOC EXPENSE	2,933	5,000	5,000		5,000		5,000		
56603	RENTAL-OFFICE EQUIPMENT	3,754	2,650	3,000		3,000		3,000	350	13.2
56605	RENTAL-COMPUTER EQUIP.	7,992	9,330	9,000		9,000		9,000	330	3.5
57101	R&M-EQUIPMENT		700	500		500		500	200	28.5
58001	OFFICE EQUIPMENT	5,075	6,400	6,000		6,000		6,000	400	6.2
59948	SOCIAL CONTRACT MITIGAT	17,120		34,240		34,240		34,240	34,240	
CENTRE 90001 TOTALS		349,223	318,660	353,720		353,720		353,720	35,060	11.0
		=====	=====	=====		=====		=====	=====	=====

COMPANY PARKING AUTHORITY
DEPARTMENT ADMINISTRATION

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)
** CENTER 90005 GENERAL OPERATING EXPENSES										
51222	SALARIES & WAGES	292,129	349,300	349,300		349,300		349,300		
51216	EMPLOYEE BENEFITS	86,018	56,900	56,900		56,900		56,900		
52001	PRINCIPAL	1,242,831	556,010	1,090,750		1,090,750		1,090,750	534,740	96.1
52002	INTEREST		712,150						712,150	100.0-
54109	REPLACE OF AUTO EQUIPMEN	35,630	45,750	37,200		37,200		37,200	8,550-	18.6-
54110	MAJOR REPAIRS-AUTO EQUIP	6,693	7,550	7,000		7,000		7,000	550-	7.2-
56101	CLEANING SUPPLIES	2,807	3,700	3,700		3,700		3,700		
56103	OPERATING SUPPLIES	16,017	14,000	15,000		15,000		15,000	1,000	7.1
56104	UNIFORMS, CLOTHING & ACC	3,078	2,500	3,100		3,100		3,100	600	24.0
56105	SMALL TOOLS	545	650	650		650		650		
56201	GASOLINE	10,071	13,520	12,000		12,000		12,000	1,520-	11.2-
56204	LUBRICANTS	80								
56301	TELEPHONE	6,408	6,190	7,200		7,200		7,200	1,010	16.3
56328	INSURANCE	10,262	9,200	10,500		10,500		10,500	1,300	14.1
56605	RENTAL-COMPUTER EQUIP.	4,167	4,300	4,300		4,300		4,300		
57105	REM-AUTOMOTIVE EQUIPMENT	7,556	7,000	7,600		7,600		7,600	600	8.5
57401	REM-TIRES & TUBES	645	320	600		600		600	280	87.5
57499	REM-OTHER	563	450	580		580		580	130	28.8
58002	AUTOMOTIVE EQUIPMENT			500		500		500	500	
58005	OPERATING EQUIPMENT	4,651	4,500	4,700		4,700		4,700	200	4.4
58006	SAFETY EQUIPMENT	398	570	600		600		600	30	5.2
CENTRE 90005 TOTALS		1,730,549	1,794,560	1,612,180		1,612,180		1,612,180	182,380-	10.1-
DEPARTMENT TOTALS		2,079,772	2,113,220	1,965,900		1,965,900		1,965,900	147,320-	6.9-

1994 COMPARATIVE STATEMENT OF ESTIMATES LOCAL BOARD NET SUMMARY

Centre	Description	1993 Actual	1993 Estimate	1994 Maintenance Budget	Service/ Program Package Reductions *	1994 Original Estimate	Council/ Committee	1994 Resultant Appropriation	Increase/(Decrease) Over 1993 Estimate	
							Adjustment Increase/ (Decrease)		Amount (9-4)	Percent (9-4/4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
DEPATMENT – PERMANENT FACILITIES										
91XXX	Expenditures	2,109,117	1,822,980	2,166,150		2,166,150		2,166,150	343,170	18.8%
91XXX	Revenues	2,074,091	2,085,030	2,281,730		2,281,730		2,281,730	196,700	9.4%
	Permanent Facilities – Net	35,026	(262,050)	(115,580)		(115,580)		(115,580)	146,470	-55.9%

* Committee/Council Approved Feb.11 & Mar. 29/94

COMPANY PARKING AUTHORITY
DEPARTMENT PERMANENT FACILITIES

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
** CENTER 91102	OTTAWA STREET									
44050 REVENUE		94,188	120,000	97,000		97,000		97,000	23,000-	19.1-
CENTRE 91102	TOTALS	94,188	120,000	97,000		97,000		97,000	23,000-	19.1-
** CENTER 91103	WILSON AND MARY									
44050 REVENUE		10,481	13,700	13,100		13,100		13,100	600-	4.3-
CENTRE 91103	TOTALS	10,481	13,700	13,100		13,100		13,100	600-	4.3-
** CENTER 91104	EAST AVENUE									
44050 REVENUE		10,439	10,600	10,750		10,750		10,750	150	1.4
CENTRE 91104	TOTALS	10,439	10,600	10,750		10,750		10,750	150	1.4
** CENTER 91105	EAST 21ST STREET									
44050 REVENUE		11,992	8,600	12,350		12,350		12,350	3,750	43.6
CENTRE 91105	TOTALS	11,992	8,600	12,350		12,350		12,350	3,750	43.6
** CENTER 91106	MULBERRY STREET									
44050 REVENUE		34,057	35,600	35,100		35,100		35,100	500-	1.4-
CENTRE 91106	TOTALS	34,057	35,600	35,100		35,100		35,100	500-	1.4-
** CENTER 91107	CANNON AND BIRCH									
44050 REVENUE		2,762	3,500	2,800		2,800		2,800	700-	20.0-
CENTRE 91107	TOTALS	2,762	3,500	2,800		2,800		2,800	700-	20.0-

COMPANY PARKING AUTHORITY
DEPARTMENT PERMANENT FACILITIES

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
** CENTER 91108	32 EMERALD STREET SOUTH									
44050 REVENUE		6,742	6,900	6,930		6,930		6,930	30	.4
CENTRE 91108	TOTALS	6,742	6,900	6,930		6,930		6,930	30	.4
** CENTER 91109	92 OTTAWA STREET NORTH									
44050 REVENUE		3,802	6,500	4,000		4,000		4,000	2,500-	38.4-
CENTRE 91109	TOTALS	3,802	6,500	4,000		4,000		4,000	2,500-	38.4-
** CENTER 91110	180 SHERMAN NORTH									
44050 REVENUE		3,884	4,000	4,000		4,000		4,000		
CENTRE 91110	TOTALS	3,884	4,000	4,000		4,000		4,000		
** CENTER 91111	11 FERGUSON									
44050 REVENUE				17,500		17,500		17,500	17,500	
CENTRE 91111	TOTALS			17,500		17,500		17,500	17,500	
** CENTER 91112	UPPER WELLINGTON									
44050 REVENUE		6,915	7,600	7,200		7,200		7,200	400-	5.2-
44064 BILLBOARD REVENUE		2,443	2,420	2,490		2,490		2,490	70	2.8
CENTRE 91112	TOTALS	9,358	10,020	9,690		9,690		9,690	330-	3.2-

COMPANY PARKING AUTHORITY
DEPARTMENT PERMANENT FACILITIES

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
REVENUE ESTIMATES

									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	RESULT
									AMOUNT	PERCENT
** CENTER 91120	KENILWORTH									
44050 REVENUE		9,681	11,300	10,000		10,000		10,000	1,300-	11.5-
CENTRE 91120	TOTALS	9,681	11,300	10,000		10,000		10,000	1,300-	11.5-
** CENTER 91122	56 KENILWORTH AVE. N.									
44050 REVENUE		1,275	1,300	1,350		1,350		1,350	50	3.8
CENTRE 91122	TOTALS	1,275	1,300	1,350		1,350		1,350	50	3.8
** CENTER 91123	KENILWORTH AND NEWLANDS									
44050 REVENUE		5,547	6,700	6,730		6,730		6,730	30	.4
44064 BILLBOARD REVENUE		1,222		1,240		1,240		1,240	1,240	
CENTRE 91123	TOTALS	6,769	6,700	7,970		7,970		7,970	1,270	18.9
** CENTER 91132	KING AND JARVIS									
44050 REVENUE		67,438	67,900	69,900		69,900		69,900	2,000	2.9
CENTRE 91132	TOTALS	67,438	67,900	69,900		69,900		69,900	2,000	2.9
** CENTER 91133	KING WEST AND LOCKE									
44050 REVENUE		2,265	2,000	2,300		2,300		2,300	300	15.0
44064 BILLBOARD REVENUE		1,222		1,240		1,240		1,240	1,240	
CENTRE 91133	TOTALS	3,487	2,000	3,540		3,540		3,540	1,540	77.0

COMPANY PARKING AUTHORITY
DEPARTMENT PERMANENT FACILITIES

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
REVENUE ESTIMATES

									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE	RESULT
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA- TION (9)	AMOUNT (10)	PERCENT (11)

** CENTER 91140	BARTON AND SHERMAN									
44050 REVENUE		7,648	10,400	7,800		7,800		7,800	2,600-	25.0-
CENTRE 91140	TOTALS	7,648	10,400	7,800		7,800		7,800	2,600-	25.0-

** CENTER 91141	BARTON AND GROSVENOR									
44050 REVENUE		22,664	22,000	24,300		24,300		24,300	2,300	10.4
CENTRE 91141	TOTALS	22,664	22,000	24,300		24,300		24,300	2,300	10.4

** CENTER 91142	BARTON AND BIRCH									
44050 REVENUE		11,244	11,300	11,550		11,550		11,550	250	2.2
CENTRE 91142	TOTALS	11,244	11,300	11,550		11,550		11,550	250	2.2

** CENTER 91143	BARTON AND EMERALD									
44050 REVENUE		3,347	4,600	3,450		3,450		3,450	1,150-	25.0-
CENTRE 91143	TOTALS	3,347	4,600	3,450		3,450		3,450	1,150-	25.0-

** CENTER 91144	BARTON AND WILLIAM									
44050 REVENUE		4,500	4,500	4,600		4,600		4,600	100	2.2
CENTRE 91144	TOTALS	4,500	4,500	4,600		4,600		4,600	100	2.2

** CENTER 91145	BARTON AND BARNESDALE									
44050 REVENUE		1,994	2,000	2,150		2,150		2,150	150	7.5
CENTRE 91145	TOTALS	1,994	2,000	2,150		2,150		2,150	150	7.5

COMPANY PARKING AUTHORITY
DEPARTMENT PERMANENT FACILITIES

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
REVENUE ESTIMATES

									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	RESULT
									AMOUNT	PERCENT
** CENTER 91146	BARTON AND CAROLINE									
44050 REVENUE		11,157	10,500	11,200		11,200		11,200	700	6.6
CENTRE 91146	TOTALS	11,157	10,500	11,200		11,200		11,200	700	6.6
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 91147	540 BARTON EAST									
44050 REVENUE		4,432	5,000	4,550		4,550		4,550	450-	9.0-
CENTRE 91147	TOTALS	4,432	5,000	4,550		4,550		4,550	450-	9.0-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 91148	897 BARTON EAST									
44050 REVENUE		1,195	1,300	1,300		1,300		1,300		
CENTRE 91148	TOTALS	1,195	1,300	1,300		1,300		1,300		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 91149	1366-68 BARTON EAST									
44050 REVENUE		1,809	2,500	2,000		2,000		2,000	500-	20.0-
44064 BILLBOARD REVENUE		1,222		1,240		1,240		1,240	1,240	
CENTRE 91149	TOTALS	3,031	2,500	3,240		3,240		3,240	740	29.6
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 91150	JOHN AND REBECCA									
44050 REVENUE		106,188	120,200	106,000		106,000		106,000	14,200-	11.8-
44064 BILLBOARD REVENUE		2,443	2,420	2,490		2,490		2,490	70	2.8
CENTRE 91150	TOTALS	108,631	122,620	108,490		108,490		108,490	14,130-	11.5-
		=====	=====	=====	=====	=====	=====	=====	=====	=====

COMPANY PARKING AUTHORITY
DEPARTMENT PERMANENT FACILITIES

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
** CENTER 91151	14 VINE STREET									
44050 REVENUE		47,159	53,000	48,500		48,500		48,500	4,500-	8.4-
CENTRE 91151	TOTALS	47,159	53,000	48,500		48,500		48,500	4,500-	8.4-
** CENTER 91152	YORK BOULEVARD PARKADE									
44050 REVENUE		676,088	670,000	690,000		690,000		690,000	20,000	2.9
CENTRE 91152	TOTALS	676,088	670,000	690,000		690,000		690,000	20,000	2.9
** CENTER 91153	KING WILLIAM AND MARY									
44050 REVENUE		129,522	154,500	134,000		134,000		134,000	20,500-	13.2-
CENTRE 91153	TOTALS	129,522	154,500	134,000		134,000		134,000	20,500-	13.2-
** CENTER 91155	207-211 HUGHSON ST. N.									
44050 REVENUE		3,855	3,700	3,970		3,970		3,970	270	7.2
CENTRE 91155	TOTALS	3,855	3,700	3,970		3,970		3,970	270	7.2
** CENTER 91156	77 MARY ST. N.									
44050 REVENUE		8,040	10,200	10,200		10,200		10,200		
CENTRE 91156	TOTALS	8,040	10,200	10,200		10,200		10,200		
** CENTER 91157	KING WILLIAM AND WELLINGTON									
44050 REVENUE		20,771	24,500	21,500		21,500		21,500	3,000-	12.2-
CENTRE 91157	TOTALS	20,771	24,500	21,500		21,500		21,500	3,000-	12.2-

COMPANY PARKING AUTHORITY
DEPARTMENT PERMANENT FACILITIES

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
REVENUE ESTIMATES

									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 91158	EAST AVENUE AT KING									
44050 REVENUE		5,489	5,400	5,550		5,550		5,550	150	2.7
CENTRE 91158	TOTALS	5,489	5,400	5,550		5,550		5,550	150	2.7
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 91159	KING AND HESS									
44050 REVENUE		16,727	12,900	16,800		16,800		16,800	3,900	30.2
CENTRE 91159	TOTALS	16,727	12,900	16,800		16,800		16,800	3,900	30.2
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 91160	MAIN AND BALMORAL									
44050 REVENUE		11,657	11,400	11,900		11,900		11,900	500	4.3
44064 BILLBOARD REVENUE		1,222		1,240		1,240		1,240	1,240	
CENTRE 91160	TOTALS	12,879	11,400	13,140		13,140		13,140	1,740	15.2
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 91161	MAIN AND HUXLEY									
44050 REVENUE		11,661	11,000	12,000		12,000		12,000	1,000	9.0
CENTRE 91161	TOTALS	11,661	11,000	12,000		12,000		12,000	1,000	9.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 91162	MAIN AND OTTAWA									
44050 REVENUE		5,300	5,900	5,500		5,500		5,500	400-	6.7-
44064 BILLBOARD REVENUE		814		2,480		2,480		2,480	2,480	
CENTRE 91162	TOTALS	6,114	5,900	7,980		7,980		7,980	2,080	35.2
		=====	=====	=====	=====	=====	=====	=====	=====	=====

COMPANY PARKING AUTHORITY
DEPARTMENT PERMANENT FACILITIES

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
REVENUE ESTIMATES

									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT	PERCENT

** CENTER 91163	MAIN AND FERGUSON									
44050 REVENUE		93,004	106,000	106,000		106,000		106,000		
44064 BILLBOARD REVENUE		1,222	1,210	1,240		1,240		1,240	30	2.4
CENTRE 91163	TOTALS	94,226	107,210	107,240		107,240		107,240	30	
									=====	=====
** CENTER 91164	MAIN AND GARSIDE									
44050 REVENUE		5,534	6,400	5,700		5,700		5,700	700-	10.9-
44064 BILLBOARD REVENUE			2,420						2,420-	100.0-
CENTRE 91164	TOTALS	5,534	8,820	5,700		5,700		5,700	3,120-	35.3-
									=====	=====
** CENTER 91165	MAIN AND TUXEDO									
44050 REVENUE		7,101	7,700	7,350		7,350		7,350	350-	4.5-
44064 BILLBOARD REVENUE		2,443		2,490		2,490		2,490	2,490	
CENTRE 91165	TOTALS	9,544	7,700	9,840		9,840		9,840	2,140	27.7
									=====	=====
** CENTER 91166	MAIN AND COPE									
44050 REVENUE		3,728	3,600	3,800		3,800		3,800	200	5.5
44064 BILLBOARD REVENUE		2,443	2,420	2,490		2,490		2,490	70	2.8
CENTRE 91166	TOTALS	6,171	6,020	6,290		6,290		6,290	270	4.4
									=====	=====
** CENTER 91167	1366 MAIN STREET EAST									
44050 REVENUE		8,108	9,600	8,350		8,350		8,350	1,250-	13.0-

COMPANY PARKING AUTHORITY
DEPARTMENT PERMANENT FACILITIES

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
44064	BILLBOARD REVENUE		1,210						1,210	100.0-
	CENTRE 91167 TOTALS	8,108	10,810	8,350		8,350		8,350	2,460-	22.7-
** CENTER 91168	CATHERINE AND HUNTER									
44050	REVENUE	27,751	25,500	28,500		28,500		28,500	3,000	11.7
	CENTRE 91168 TOTALS	27,751	25,500	28,500		28,500		28,500	3,000	11.7
** CENTER 91170	THEATRE AQUARIUS									
44050	REVENUE	35,773	40,000	40,500		40,500		40,500	500	1.2
	CENTRE 91170 TOTALS	35,773	40,000	40,500		40,500		40,500	500	1.2
** CENTER 91180	UPPER JAMES AND BRANTDALE									
44050	REVENUE	4,642	5,150	4,800		4,800		4,800	350-	6.7-
44064	BILLBOARD REVENUE	2,443	2,420	2,480		2,480		2,480	60	2.4
	CENTRE 91180 TOTALS	7,085	7,570	7,280		7,280		7,280	290-	3.8-
** CENTER 91181	UPPER JAMES AND GENESEE									
44050	REVENUE	24,517	25,300	25,500		25,500		25,500	200	.7
	CENTRE 91181 TOTALS	24,517	25,300	25,500		25,500		25,500	200	.7
** CENTER 91190	PARKDALE AND BRITANIA									
44050	REVENUE	287	560						560	100.0-

COMPANY PARKING AUTHORITY
DEPARTMENT PERMANENT FACILITIES

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
44064	BILLBOARD REVENUE	2,443	2,420	2,480		2,480		2,480	60	2.4
	CENTRE 91190	2,730	2,980	2,480		2,480		2,480	500	16.7
	TOTALS									
** CENTER 91191	CITY HALL LOT									
44050	REVENUE	178,639	200,100	200,100		200,100		200,100		
	CENTRE 91191	178,639	200,100	200,100		200,100		200,100		
	TOTALS									
** CENTER 91192	CENTURY STREET									
44050	REVENUE	540	780	500		500		500	280	35.8
	CENTRE 91192	540	780	500		500		500	280	35.8
	TOTALS									
** CENTER 91193	16 MAGILL STREET									
44050	REVENUE	4,056	3,000	4,200		4,200		4,200	1,200	40.0
	CENTRE 91193	4,056	3,000	4,200		4,200		4,200	1,200	40.0
	TOTALS									
** CENTER 91194	BAY AND CANNON									
44050	REVENUE	29,240	29,400	29,400		29,400		29,400		
	CENTRE 91194	29,240	29,400	29,400		29,400		29,400		
	TOTALS									
** CENTER 91195	QUEEN AND HESS									
44050	REVENUE	102,010	105,000	102,750		102,750		102,750	2,250	2.1
	CENTRE 91195	102,010	105,000	102,750		102,750		102,750	2,250	2.1
	TOTALS									

COMPANY PARKING AUTHORITY
DEPARTMENT PERMANENT FACILITIES

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
** CENTER 91196	YORK BOULEVARD PARKETTE									
44050 REVENUE		34,223	37,000	35,250		35,250		35,250	1,750-	4.7-
CENTRE 91196	TOTALS	34,223	37,000	35,250		35,250		35,250	1,750-	4.7-
** CENTER 91198	KING AND BAY									
44050 REVENUE		109,441		210,000		210,000		210,000	210,000	*****
CENTRE 91198	TOTALS	109,441		210,000		210,000		210,000	210,000	*****
** CENTER 91199	402 BARTON STREET									
44050 REVENUE				5,600		5,600		5,600	5,600	*****
CENTRE 91199	TOTALS			5,600		5,600		5,600	5,600	*****
DEPARTMENT TOTALS		2,074,091	2,085,030	2,281,730		2,281,730		2,281,730	196,700	9.4

1994 COMPARATIVE STATEMENT OF ESTIMATES SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre	Description	1993 Actual	1993 Estimate	1994 Maintenance Budget	Service/ Program Package Reductions *	1994 Original Estimate	Council/ Committee Adjustment Increase/ (Decrease)	1994 Resultant Appropriation	Increase/(Decrease) Over 1993 Estimate Amount (9-4)	Percent (9-4/4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
DEPARTMENT – PERMANENT FACILITIES										
91102	Ottawa Street	78,474	67,730	68,550		68,550		68,550	820	1.2%
91103	Wilson & Mary	14,015	4,610	13,920		13,920		13,920	9,310	202.0%
91104	East Avenue	7,023	6,690	6,630		6,630		6,630	(60)	-0.9%
91105	East 21st Street	8,879	8,560	8,250		8,250		8,250	(310)	-3.6%
91106	Mulberry Street	19,448	14,930	15,530		15,530		15,530	600	4.0%
91107	Cannon And Birch	9,426	6,540	8,420		8,420		8,420	1,880	28.7%
91108	32 Emerald Street South	8,322	6,840	7,110		7,110		7,110	270	3.9%
91109	92 Ottawa Street North	4,397	35,140	3,300		3,300		3,300	(31,840)	-90.6%
91110	180 Sherman North	6,595	5,590	5,040		5,040		5,040	(550)	-9.8%
91111	11 Ferguson	0	0	13,410		13,410		13,410	13,410	
91112	Upper Wellington	10,351	9,020	8,740		8,740		8,740	(280)	-3.1%

1994 COMPARATIVE STATEMENT OF ESTIMATES SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre	Description	1993 Actual	1993 Estimate	1994 Maintenance Budget	Service/ Program Package Reductions *	1994 Original Estimate	Council/ Committee	1994 Resultant Appropriation	Increase/(Decrease)	
							Adjustment Increase/ (Decrease)		Over 1993 Estimate Amount (9-4)	Percent (9-4/4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
DEPARTMENT – PERMANENT FACILITIES										
91120	Kenilworth Avenue	25,681	22,390	22,090		22,090		22,090	(300)	-1.3%
91122	56 Kenilworth Avenue North	3,521	3,690	3,510		3,510		3,510	(180)	-4.9%
91123	Kenilworth And Newlands	8,438	7,200	6,750		6,750		6,750	(450)	-6.3%
91132	King And Jarvis	75,021	67,730	74,100		74,100		74,100	6,370	9.4%
91133	King West And Locke	5,810	5,940	5,840		5,840		5,840	(100)	-1.7%
91140	Barton And Sherman	28,614	24,410	24,180		24,180		24,180	(230)	-0.9%
91141	Barton And Grosvenor	15,016	13,770	12,920		12,920		12,920	(850)	-6.2%
91142	Barton And Birch	9,710	6,360	8,290		8,290		8,290	1,930	30.3%
91143	Barton And Emerald	3,301	4,560	3,340		3,340		3,340	(1,220)	-26.8%
91144	Barton And William	8,703	10,410	9,700		9,700		9,700	(710)	-6.8%
91145	Barton And Barnesdale	6,121	5,370	5,340		5,340		5,340	(30)	-0.6%

**1994 COMPARATIVE STATEMENT OF ESTIMATES
SUMMARY EXPENDITURE ESTIMATES BY CENTRE**

Centre	Description	1993	1993	1994	Service/ Program	1994	Council/ Committee	1994	Increase/(Decrease)	
		<u>Actual</u>	<u>Estimate</u>	<u>Maintenance</u>	<u>Package</u>	<u>Original</u>	<u>Adjustment</u>	<u>Resultant</u>	<u>Over 1993 Estimate</u>	<u>Percent</u>
(1)	(2)	(3)	(4)	(5)	Reductions *	(7)	(8)	(9)	(10)	(11)
DEPARTMENT – PERMANENT FACILITIES										
91146	Barton And Caroline	13,218	11,710	11,130		11,130		11,130	(580)	-5.0%
91147	540 Barton Street East	5,759	5,390	5,140		5,140		5,140	(250)	-4.6%
91148	897 Barton Street East	4,734	4,400	4,360		4,360		4,360	(40)	-0.9%
91149	1366-68 Barton Street East	7,035	6,580	6,320		6,320		6,320	(260)	-4.0%
91150	John And Rebecca	140,043	129,320	128,910		128,910		128,910	(410)	-0.3%
91151	14 Vine Street	55,699	48,190	46,980		46,980		46,980	(1,210)	-2.5%
91152	York Boulevard Parkade	624,851	631,480	633,720		633,720		633,720	2,240	0.4%
91153	King William And Mary	93,713	98,670	84,960		84,960		84,960	(13,710)	-13.9%
91155	207-211 Hughson Street Nc	4,290	5,120	3,690		3,690		3,690	(1,430)	-27.9%
91156	77 Mary Street North	1,301	3,920	3,670		3,670		3,670	(250)	-6.4%
91157	King William And Wellington	15,319	14,230	13,910		13,910		13,910	(320)	-2.2%

1994 COMPARATIVE STATEMENT OF ESTIMATES SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre	Description	1993	1993	1994	Service/ Program	1994	Council/ Committee	1994	Increase/(Decrease)	
		Actual	Estimate	Maintenance Budget	Package Reductions *	Original Estimate	Adjustment Increase/ (Decrease)	Resultant Appropriation	Amount (9-4)	Percent (9-4/4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
DEPARTMENT – PERMANENT FACILITIES										
91158	East Avenue And King	6,524	6,190	5,810		5,810		5,810	(380)	-6.1%
91159	King And Hess	12,993	12,530	12,310		12,310		12,310	(220)	-1.8%
91160	Main And Balmoral	5,367	5,460	5,280		5,280		5,280	(180)	-3.3%
91161	Main And Huxley	8,859	8,440	8,350		8,350		8,350	(90)	-1.1%
91162	Main And Ottawa	9,660	9,900	8,740		8,740		8,740	(1,160)	-11.7%
91163	Main And Ferguson	61,558	58,390	57,210		57,210		57,210	(1,180)	-2.0%
91164	Main And Garside	8,690	8,720	8,340		8,340		8,340	(380)	-4.4%
91165	Main And Tuxedo	10,055	9,850	9,780		9,780		9,780	(70)	-0.7%
91166	Main And Cope	4,582	4,980	4,810		4,810		4,810	(170)	-3.4%
91167	1366 Main Street East	5,711	5,860	5,770		5,770		5,770	(90)	-1.5%
91168	Catherine And Hunter	28,536	25,850	24,590		24,590		24,590	(1,260)	-4.9%

**1994 COMPARATIVE STATEMENT OF ESTIMATES
SUMMARY EXPENDITURE ESTIMATES BY CENTRE**

Centre	Description	1993 Actual	1993 Estimate	1994 Maintenance Budget	Service/ Program Package Reductions *	1994 Original Estimate	Council/ Committee	1994 Resultant Appropriation	Increase/(Decrease) Over 1993 Estimate	
							Adjustment Increase/ (Decrease)		Amount (9-4)	Percent (9-4/4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
DEPARTMENT – PERMANENT FACILITIES										
91170	Theatre Aquarius	24,839	19,930	19,880		19,880		19,880	(50)	-0.3%
91180	Upper James And Brantdale	17,591	17,060	16,550		16,550		16,550	(510)	-3.0%
91181	Upper James And Genesee	15,298	14,240	14,070		14,070		14,070	(170)	-1.2%
91190	Parkdale And Britania	5,594	5,110	4,830		4,830		4,830	(280)	-5.5%
91191	City Hall Lot	145,635	131,810	128,650		128,650		128,650	(3,160)	-2.4%
91192	Century Street	5,834	5,440	5,140		5,140		5,140	(300)	-5.5%
91193	16 Magill Street	8,304	7,450	7,500		7,500		7,500	50	0.7%

1994 COMPARATIVE STATEMENT OF ESTIMATES SUMMARY EXPENDITURE ESTIMATES BY CENTRE

<u>Centre</u> (1)	<u>Description</u> (2)	1993	1993	1994	Service/ Program	1994	Council/ Committee	1994	Increase/(Decrease)	
		<u>Actual</u> (3)	<u>Estimate</u> (4)	<u>Maintenance</u> <u>Budget</u> (5)	<u>Package</u> <u>Reductions *</u> (6)	<u>Original</u> <u>Estimate</u> (7)	<u>Adjustment</u> <u>Increase/</u> <u>(Decrease)</u> (8)	<u>Resultant</u> <u>Appropriation</u> (9)	<u>Amount</u> <u>Over 1993 Estimate</u> <u>(9-4)</u> (10)	<u>Percent</u> <u>(9-4/4)</u> (11)
<i>DEPARTMENT – PERMANENT FACILITIES</i>										
91194	Bay And Cannon	39,858	36,150	35,860		35,860		35,860	(290)	-0.8%
91195	Queen And Hess	128,783	113,410	112,380		112,380		112,380	(1,030)	-0.9%
91196	York Boulevard Parkette	19,355	19,720	19,200		19,200		19,200	(520)	-2.6%
91198	King And Bay	212,663	0	360,900		360,900		360,900	360,900	
91199	402 Barton Street	0	0	12,450		12,450		12,450	12,450	
	Total Permanent Facilities	<u>2,109,117</u>	<u>1,822,980</u>	<u>2,166,150</u>		<u>2,166,150</u>		<u>2,166,150</u>	<u>343,170</u>	<u>18.8%</u>

* Committee/Council Approved Feb.11 & Mar. 29/94

COMPANY PARKING AUTHORITY
DEPARTMENT PERMANENT FACILITIES

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT	PERCENT

** CENTER 91102 OTTAWA STREET										
53202	PROPERTY TAX	45,157	45,900	46,580		46,580		46,580	680	1.4
55207	LICENCE FEES	50	50	50		50		50		
56135	PARKING TICKETS	4,065	3,150	3,150		3,150		3,150		
56304	HYDRO	3,987	3,630	3,770		3,770		3,770	140	3.8
57101	R&M-EQUIPMENT	1,417	5,000	3,500		3,500		3,500	1,500-	30.0-
57200	R&M-GROUNDS	23,798	10,000	11,500		11,500		11,500	1,500	15.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 91102	TOTALS	78,474	67,730	68,550		68,550		68,550	820	1.2
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 91103 WILSON AND MARY										
53202	PROPERTY TAX	11,623	2,280	11,970		11,970		11,970	9,690	425.0
55207	LICENCE FEES	50	50	50		50		50		
56304	HYDRO	686	630	650		650		650	20	3.1
57101	R&M-EQUIPMENT		250	250		250		250		
57200	R&M-GROUNDS	1,656	1,400	1,000		1,000		1,000	400-	28.5-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 91103	TOTALS	14,015	4,610	13,920		13,920		13,920	9,310	201.9
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 91104 EAST AVENUE										
53202	PROPERTY TAX	4,612	4,700	4,680		4,680		4,680	20-	.4-
55207	LICENCE FEES	50	50	50		50		50		
56304	HYDRO	366	390	350		350		350	40-	10.2-
57101	R&M-EQUIPMENT	265	300	300		300		300		
57200	R&M-GROUNDS	1,730	1,250	1,250		1,250		1,250		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 91104	TOTALS	7,023	6,690	6,630		6,630		6,630	60-	.8-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 91105 EAST 21ST STREET										
53202	PROPERTY TAX	5,980	6,080	6,070		6,070		6,070	10-	.1-

COMPANY PARKING AUTHORITY
DEPARTMENT PERMANENT FACILITIES

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
55207 LICENCE FEES		50	50	50		50		50		
56304 HYDRO		715	660	680		680		680		
57101 R&M-EQUIPMENT			370	250		250		250	120	32.4-
57200 R&M-GROUNDS		2,134	1,400	1,200		1,200		1,200	200-	14.2-
CENTRE 91105	TOTALS	8,879	8,560	8,250		8,250		8,250	310-	3.6-
** CENTER 91106	MULBERRY STREET									
53202 PROPERTY TAX		7,876	8,000	8,000		8,000		8,000		
55207 LICENCE FEES		50	50	50		50		50		
56135 PARKING TICKETS		767	400	450		450		450	50	12.5
56304 HYDRO		2,904	2,640	2,750		2,750		2,750	110	4.1
56632 RENT-LAND-WALKWAY		650	780	780		780		780		
57101 R&M-EQUIPMENT		1,372	1,000	1,000		1,000		1,000		
57200 R&M-GROUNDS		5,829	2,060	2,500		2,500		2,500	440	21.3
CENTRE 91106	TOTALS	19,448	14,930	15,530		15,530		15,530	600	4.0
** CENTER 91107	CANNON AND BIRCH									
53202 PROPERTY TAX		3,364	1,670	3,400		3,400		3,400	1,730	103.5
55207 LICENCE FEES		50	50	50		50		50		
56304 HYDRO		280	260	270		270		270	10	3.8
56631 RENT - LANDS		3,248	2,820	3,250		3,250		3,250	430	15.2
57101 R&M-EQUIPMENT			200	200		200		200		
57200 R&M-GROUNDS		2,484	1,540	1,250		1,250		1,250	290-	18.8-
CENTRE 91107	TOTALS	9,426	6,540	8,420		8,420		8,420	1,880	28.7
** CENTER 91108	32 EMERALD STREET SOUTH									
53202 PROPERTY TAX		4,585	4,660	4,660		4,660		4,660		

COMPANY PARKING AUTHORITY
DEPARTMENT PERMANENT FACILITIES

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
55207 LICENCE FEES		50	50	50		50		50		
56135 PARKING TICKETS		1,163	450	750		750		750	300	66.6
56304 HYDRO		269	250	250		250		250		
57101 R&M-EQUIPMENT		765	300	300		300		300		
57200 R&M-GROUNDS		1,490	1,130	1,100		1,100		1,100	30-	2.6-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 91108	TOTALS	8,322	6,840	7,110		7,110		7,110	270	3.9
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 91109 92 OTTAWA STREET NORTH										
53202 PROPERTY TAX		1,056	32,500	1,100		1,100		1,100	31,400-	96.6-
55207 LICENCE FEES		50	50	50		50		50		
56135 PARKING TICKETS		780	390	450		450		450	60	15.3
56304 HYDRO			1,000	500		500		500	500-	50.0-
57101 R&M-EQUIPMENT		63	300	300		300		300		
57200 R&M-GROUNDS		2,448	900	900		900		900		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 91109	TOTALS	4,397	35,140	3,300		3,300		3,300	31,840-	90.6-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 91110 180 SHERMAN NORTH										
53202 PROPERTY TAX		3,018	3,100	3,070		3,070		3,070	30-	.9-
55207 LICENCE FEES		50	50	50		50		50		
56135 PARKING TICKETS		1,163	450						450-100.0-	
56304 HYDRO		873	810	820		820		820	10	1.2
57101 R&M-EQUIPMENT			330	250		250		250	80-	24.2-
57200 R&M-GROUNDS		1,491	850	850		850		850		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 91110	TOTALS	6,595	5,590	5,040		5,040		5,040	550-	9.8-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 91111 11 FERGUSON										
53202 PROPERTY TAX				11,560		11,560		11,560	11,560	

COMPANY PARKING AUTHORITY
DEPARTMENT PERMANENT FACILITIES

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
55207 LICENCE FEES				50		50		50	50	
57101 EQUIPMENT REPAIR				800		800		800	800	
57200 GROUNDS REPAIR				1,000		1,000		1,000	1,000	
CENTRE 91111	TOTALS	=====	=====	=====	=====	=====	=====	=====	=====	=====
				13,410		13,410		13,410	13,410	
** CENTER 91112	UPPER WELLINGTON									
53202 PROPERTY TAX		6,251	6,350	6,350		6,350		6,350		
55207 LICENCE FEES		50	50	50		50		50		
56304 HYDRO		799	730	740		740		740		
57101 R&M-EQUIPMENT		687	490	400		400		400	10	1.3
57200 R&M-GROUNDS		2,564	1,400	1,200		1,200		1,200	90-	18.3-
CENTRE 91112	TOTALS	=====	=====	=====	=====	=====	=====	=====	=====	=====
		10,351	9,020	8,740		8,740		8,740	200-	14.2-
									280-	3.1-
** CENTER 91120	KENILWORTH									
53202 PROPERTY TAX		15,749	16,000	16,000		16,000		16,000		
55207 LICENCE FEES		50	50	50		50		50		
56304 HYDRO		1,553	1,440	1,440		1,440		1,440		
57101 R&M-EQUIPMENT		8,329	1,500	1,200		1,200		1,200		
57200 R&M-GROUNDS			3,400	3,400		3,400		3,400	300-	20.0-
CENTRE 91120	TOTALS	=====	=====	=====	=====	=====	=====	=====	=====	=====
		25,681	22,390	22,090		22,090		22,090	300-	1.3-
** CENTER 91122	56 KENILWORTH AVE. N.									
53202 PROPERTY TAX		2,391	2,430	2,430		2,430		2,430		
55207 LICENCE FEES		50	50	50		50		50		
56304 HYDRO		252	160	230		230		230	70	43.7
57101 R&M-EQUIPMENT			500	250		250		250	250-	50.0-
57200 R&M-GROUNDS		828	550	550		550		550		
CENTRE 91122	TOTALS	=====	=====	=====	=====	=====	=====	=====	=====	=====
		3,521	3,690	3,510		3,510		3,510	180-	4.8-

COMPANY PARKING AUTHORITY
DEPARTMENT PERMANENT FACILITIES

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE	RESULT
									AMOUNT	PERCENT
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	(10)	(11)
** CENTER 91123 KENILWORTH AND NEWLANDS										
53202	PROPERTY TAX	4,834	4,910	4,910		4,910		4,910		
55207	LICENCE FEES	50	50	50		50		50		
56135	PARKING TICKETS	1,163	450							450-100.0-
56304	HYDRO	637	590	590		590		590		
57101	R&M-EQUIPMENT		300	300		300		300		
57200	R&M-GROUNDS	1,754	900	900		900		900		
CENTRE 91123 TOTALS		8,438	7,200	6,750		6,750		6,750	450-	6.2-
** CENTER 91132 KING AND JARVIS										
51101	SALARIES & WAGES	6,157	1,000	6,400		6,400		6,400	5,400	540.0
51210	EMPLOYEE BENEFITS	648								
53202	PROPERTY TAX	33,394	33,950	33,900		33,900		33,900	50-	.1-
55207	LICENCE FEES	50	50	50		50		50		
56135	PARKING TICKETS	1,362	1,000	1,000		1,000		1,000		
56304	HYDRO	1,945	2,550	1,750		1,750		1,750	800-	31.3-
56333	SECURITY	25,830	25,000	27,500		27,500		27,500	2,500	10.0
57101	R&M-EQUIPMENT	1,278	1,680	1,500		1,500		1,500	180-	10.7-
57200	R&M-GROUNDS	4,357	2,500	2,000		2,000		2,000	500-	20.0-
CENTRE 91132 TOTALS		75,021	67,730	74,100		74,100		74,100	6,370	9.4
** CENTER 91133 KING WEST AND LOCKE										
53202	PROPERTY TAX	4,235	4,310	4,300		4,300		4,300	10-	.2-
55207	LICENCE FEES	50	50	50		50		50		
56304	HYDRO	366	330	340		340		340	10	3.0
57101	R&M-EQUIPMENT		500	400		400		400	100-	20.0-
57200	R&M-GROUNDS	1,159	750	750		750		750		
CENTRE 91133 TOTALS		5,810	5,940	5,840		5,840		5,840	100-	1.6-

COMPANY PARKING AUTHORITY
DEPARTMENT PERMANENT FACILITIES

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	RESULT
									AMOUNT	PERCENT

(10) (11)										

** CENTER 91140 BARTON AND SHERMAN										
53202	PROPERTY TAX	17,245	17,430	17,500		17,500		17,500	70	.4
55207	LICENCE FEES	50	50	50		50		50		
56304	HYDRO	2,264	2,080	2,080		2,080		2,080		
57101	R&M-EQUIPMENT	112	1,500	1,200		1,200		1,200	300-	20.0-
57200	R&M-GROUNDS	8,943	3,350	3,350		3,350		3,350		
CENTRE 91140 TOTALS		28,614	24,410	24,180		24,180		24,180	230-	.9-
** CENTER 91141 BARTON AND GROSVENOR										
53202	PROPERTY TAX	8,728	8,870	8,870		8,870		8,870		
55207	LICENCE FEES	50	50	50		50		50		
56304	HYDRO	2,161	2,000	2,000		2,000		2,000		
57101	R&M-EQUIPMENT		750	500		500		500	250-	33.3-
57200	R&M-GROUNDS	4,077	2,100	1,500		1,500		1,500	600-	28.5-
CENTRE 91141 TOTALS		15,016	13,770	12,920		12,920		12,920	850-	6.1-
** CENTER 91142 BARTON AND BIRCH										
53202	PROPERTY TAX	2,088	550	2,090		2,090		2,090	1,540	280.0
55207	LICENCE FEES	50	50	50		50		50		
56304	HYDRO	655	570	600		600		600	30	5.2
56631	RENT - LANDS	3,522	2,200	3,550		3,550		3,550	1,350	61.3
57101	R&M-EQUIPMENT		500	500		500		500		
57200	R&M-GROUNDS	3,395	2,490	1,500		1,500		1,500	990-	39.7-
CENTRE 91142 TOTALS		9,710	6,360	8,290		8,290		8,290	1,930	30.3
** CENTER 91143 BARTON AND EMERALD										
53202	PROPERTY TAX	1,696	2,950	1,720		1,720		1,720	1,230-	41.6-

COMPANY PARKING AUTHORITY
DEPARTMENT PERMANENT FACILITIES

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
55207	LICENCE FEES	50	50	50		50		50		
56304	HYDRO	396	360	370		370		370	10	2.7
57101	R&M-EQUIPMENT		500	500		500		500		
57200	R&M-GROUNDS	1,159	700	700		700		700		
CENTRE 91143	TOTALS	3,301	4,560	3,340		3,340		3,340	1,220-	26.7-
** CENTER 91144	BARTON AND WILLIAM									
53202	PROPERTY TAX	7,222	7,340	7,330		7,330		7,330	10-	.1-
55207	LICENCE FEES	50	50	50		50		50		
56304	HYDRO	890	820	820		820		820		
57101	R&M-EQUIPMENT		700	500		500		500	200-	28.5-
57200	R&M-GROUNDS	541	1,500	1,000		1,000		1,000	500-	33.3-
CENTRE 91144	TOTALS	8,703	10,410	9,700		9,700		9,700	710-	6.8-
** CENTER 91145	BARTON AND BARNESDALE									
53202	PROPERTY TAX	3,779	3,870	3,840		3,840		3,840	30-	.7-
55207	LICENCE FEES	50	50	50		50		50		
56304	HYDRO	265	240	250		250		250	10	4.1
57101	R&M-EQUIPMENT		310	300		300		300	10-	3.2-
57200	R&M-GROUNDS	2,027	900	900		900		900		
CENTRE 91145	TOTALS	6,121	5,370	5,340		5,340		5,340	30-	.5-
** CENTER 91146	BARTON AND CAROLINE									
53202	PROPERTY TAX	7,676	7,800	7,800		7,800		7,800		
55207	LICENCE FEES	50	50	50		50		50		
56304	HYDRO	1,649	1,500	1,480		1,480		1,480	20-	1.3-
57101	R&M-EQUIPMENT		310	300		300		300	10-	3.2-

COMPANY PARKING AUTHORITY
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1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
57200 R&M-GROUNDS		3,843	2,050	1,500		1,500		1,500	550-	26.8-
CENTRE 91146	TOTALS	13,218	11,710	11,130		11,130		11,130	580-	4.9-
** CENTER 91147	540 BARTON EAST									
53202 PROPERTY TAX		3,709	3,790	3,770		3,770		3,770	20-	.5-
55207 LICENCE FEES		50	50	50		50		50		
56304 HYDRO		344	320	320		320		320		
57101 R&M-EQUIPMENT			500	300		300		300	200-	40.0-
57200 R&M-GROUNDS		1,656	730	700		700		700	30-	4.1-
CENTRE 91147	TOTALS	5,759	5,390	5,140		5,140		5,140	250-	4.6-
** CENTER 91148	897 BARTON EAST									
53202 PROPERTY TAX		2,790	2,840	2,840		2,840		2,840		
55207 LICENCE FEES		50	50	50		50		50		
56304 HYDRO		731	660	670		670		670	10-	1.5-
57101 R&M-EQUIPMENT		169	310	300		300		300	10-	3.2-
57200 R&M-GROUNDS		994	540	500		500		500	40-	7.4-
CENTRE 91148	TOTALS	4,734	4,400	4,360		4,360		4,360	40-	.9-
** CENTER 91149	1366-68 BARTON EAST									
53202 PROPERTY TAX		4,883	4,960	4,960		4,960		4,960		
55207 LICENCE FEES		50	50	50		50		50		
56304 HYDRO		280	260	260		260		260		
57101 R&M-EQUIPMENT			310	300		300		300	10-	3.2-
57200 R&M-GROUNDS		1,822	1,000	750		750		750	250-	25.0-
CENTRE 91149	TOTALS	7,035	6,580	6,320		6,320		6,320	260-	3.9-

COMPANY PARKING AUTHORITY
DEPARTMENT PERMANENT FACILITIES

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE	RESULT
									AMOUNT	PERCENT
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	(10)	(11)

** CENTER 91150 JOHN AND REBECCA										
51222	SALARIES & WAGES	3,778	19,600	3,610		3,610		3,610	15,990-	81.5-
51210	EMPLOYEE BENEFITS	377								
53202	PROPERTY TAX	61,613	62,610	62,550		62,550		62,550	60-	
55207	LICENCE FEES	50	50	50		50		50		
56135	PARKING TICKETS	535	500	500		500		500		
56304	HYDRO	4,696	3,930	4,250		4,250		4,250	320	8.1
56305	HEATING FUELS	344	330	350		350		350	20	6.0
56333	SECURITY	49,821	32,900	50,700		50,700		50,700	17,800	54.1
57101	R&M-EQUIPMENT	277	2,000	1,500		1,500		1,500	500-	25.0-
57200	R&M-GROUNDS	18,405	7,000	5,000		5,000		5,000	2,000-	28.5-
57301	R&M-BUILDINGS	147	400	400		400		400		
CENTRE 91150 TOTALS		140,043	129,320	128,910		128,910		128,910	410-	.3-

** CENTER 91151 14 VINE STREET										
51101	SALARIES & WAGES	241								
51210	EMPLOYEE BENEFITS	20								
53202	PROPERTY TAX	38,482	39,110	39,060		39,060		39,060	50-	.1-
55207	LICENCE FEES	50	50	50		50		50		
56135	PARKING TICKETS	672	470	470		470		470		
56304	HYDRO	3,217	2,500	2,900		2,900		2,900	400	16.0
57101	R&M-EQUIPMENT		560	500		500		500	60-	10.7-
57200	R&M-GROUNDS	12,569	5,500	4,000		4,000		4,000	1,500-	27.2-
57301	R&M-BUILDINGS	448								
CENTRE 91151 TOTALS		55,699	48,190	46,980		46,980		46,980	1,210-	2.5-

** CENTER 91152 YORK BOULEVARD PARKADE										
51222	SALARIES & WAGES	109,444	128,330	83,330		83,330		83,330	45,000-	35.0-

COMPANY PARKING AUTHORITY
DEPARTMENT PERMANENT FACILITIES

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
51216	EMPLOYEE BENEFITS									
51202	PROPERTY TAX	1,338	16,240	16,240		16,240		16,240		
55207	LICENCE FEES	275,369	268,310	280,000		280,000		280,000	11,690	4.3
56103	OPERATING SUPPLIES	50	50	50		50		50		
56135	PARKING TICKETS	2,986	3,000	3,000		3,000		3,000		
56303	WATER RATES & SEWER	8,041	15,000	10,000		10,000		10,000	5,000-	33.3-
56304	HYDRO	464	520	500		500		500	20-	3.8-
56333	SECURITY	44,836	33,330	45,000		45,000		45,000	11,670	35.0
57101	R&M-EQUIPMENT	117,049	110,000	135,000		135,000		135,000	25,000	22.7
57105	R&M-AUTOMOTIVE EQUIPMENT	37,271	33,800	33,800		33,800		33,800		
57200	R&M-GROUNDS		2,500	2,500		2,500		2,500		
57301	R&M-BUILDINGS	11,059	1,600	5,000		5,000		5,000	3,400	212.5
58005	OPERATING EQUIPMENT	16,188	18,000	18,500		18,500		18,500	500	2.7
		756	800	800		800		800		
CENTRE 91152	TOTALS	624,851	631,480	633,720		633,720		633,720	2,240	.3
** CENTER 91153	KING WILLIAM AND MARY									
51222	SALARIES & WAGES	2,366	16,700	2,500		2,500		2,500	14,200-	85.0-
51210	EMPLOYEE BENEFITS	158								
53202	PROPERTY TAX	35,293	35,870	35,900		35,900		35,900	30	
55207	LICENCE FEES	50	50	50		50		50		
56135	PARKING TICKETS	515	1,500	1,000		1,000		1,000	500-	33.3-
56304	HYDRO	2,883	1,920	2,880		2,880		2,880	960	50.0
56333	SECURITY	42,432	37,500	37,500		37,500		37,500		
57101	R&M-EQUIPMENT	855	770	770		770		770		
57200	R&M-GROUNDS	9,143	4,000	4,000		4,000		4,000		
57301	R&M-BUILDINGS	18	360	360		360		360		
CENTRE 91153	TOTALS	93,713	98,670	84,960		84,960		84,960	13,710-	13.8-
** CENTER 91155	207-211 HUGHSON ST. N.									
53202	PROPERTY TAX	1,298	2,500	1,320		1,320		1,320	1,180-	47.2-

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DEPARTMENT PERMANENT FACILITIES

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
55207	LICENCE FEES	50	50	50		50		50		
56135	PARKING TICKETS	486	450	450		450		450		
56304	HYDRO	469	380	430		430		430		
57101	R&M-EQUIPMENT		440	440		440		440		
57200	R&M-GROUNDS	1,987	1,300	1,000		1,000		1,000		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 91155	TOTALS	4,290	5,120	3,690		3,690		3,690		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 91156	77 MARY ST. N.									
53202	PROPERTY TAX	1	2,260	2,260		2,260		2,260		
55207	LICENCE FEES	50	50	50		50		50		
57101	R&M-EQUIPMENT		360	360		360		360		
57200	R&M-GROUNDS	1,250	1,250	1,000		1,000		1,000		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 91156	TOTALS	1,301	3,920	3,670		3,670		3,670		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 91157	KING WILLIAM AND WELLINGTON									
53202	PROPERTY TAX	10,767	11,000	11,000		11,000		11,000		
55207	LICENCE FEES	50	50	50		50		50		
56135	PARKING TICKETS	780	450	450		450		450		
56304	HYDRO	478	400	480		480		480		
57101	R&M-EQUIPMENT		480	480		480		480		
57200	R&M-GROUNDS	3,244	1,850	1,450		1,450		1,450		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 91157	TOTALS	15,319	14,230	13,910		13,910		13,910		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 91158	EAST AVENUE AT KING									
53202	PROPERTY TAX	3,628	3,670	3,690		3,690		3,690		
55207	LICENCE FEES	50	50	50		50		50		
56135	PARKING TICKETS	390	250							
		=====	=====	=====	=====	=====	=====	=====	=====	=====

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1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
56304 HYDRO		621	470	620		620		620	150	31.9
57101 R&M-EQUIPMENT			450	450		450		450		
57200 R&M-GROUNDS		1,835	1,300	1,000		1,000		1,000	300-	23.0-
CENTRE 91158	TOTALS	6,524	6,190	5,810		5,810		5,810	380-	6.1-
** CENTER 91159 KING AND HESS										
53202 PROPERTY TAX		9,170	9,320	9,310		9,310		9,310	10-	.1-
55207 LICENCE FEES		50	50	50		50		50		
56135 PARKING TICKETS		767	450	450		450		450		
56304 HYDRO		1,054	860	1,050		1,050		1,050	190	22.0
57101 R&M-EQUIPMENT		558	550	450		450		450	100-	18.1-
57200 R&M-GROUNDS		1,394	1,300	1,000		1,000		1,000	300-	23.0-
CENTRE 91159	TOTALS	12,993	12,530	12,310		12,310		12,310	220-	1.7-
** CENTER 91160 MAIN AND BALMORAL										
53202 PROPERTY TAX		3,039	3,080	3,090		3,090		3,090	10	.3
55207 LICENCE FEES		50	50	50		50		50		
56304 HYDRO		337	280	340		340		340	60	21.4
57101 R&M-EQUIPMENT		285	950	800		800		800	150-	15.7-
57200 R&M-GROUNDS		1,656	1,100	1,000		1,000		1,000	100-	9.0-
CENTRE 91160	TOTALS	5,367	5,460	5,280		5,280		5,280	180-	3.2-
** CENTER 91161 MAIN AND HUXLEY										
53202 PROPERTY TAX		6,423	6,580	6,520		6,520		6,520	60-	.9-
55207 LICENCE FEES		50	50	50		50		50		
56304 HYDRO		375	310	380		380		380	70	22.5
57101 R&M-EQUIPMENT			500	400		400		400	100-	20.0-

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1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE	RESULT
									AMOUNT	PERCENT
									(10)	(11)
57200 R&M-GROUNDS		2,011	1,000	1,000		1,000		1,000		
CENTRE 91161	TOTALS	8,859	8,440	8,350		8,350		8,350		90- 1.0-

** CENTER 91162	MAIN AND OTTAWA									
53202 PROPERTY TAX		6,706	6,820	6,810		6,810		6,810		10- .1-
55207 LICENCE FEES		50	50	50		50		50		
56304 HYDRO		556	450	560		560		560		110 24.4
56632 RENT-LAND-WALKWAY			1,010							1,010-100.0-
57101 R&M-EQUIPMENT			220	220		220		220		
57200 R&M-GROUNDS		2,348	1,350	1,100		1,100		1,100		250- 18.5-
CENTRE 91162	TOTALS	9,660	9,900	8,740		8,740		8,740		1,160- 11.7-

** CENTER 91163	MAIN AND FERGUSON									
53202 PROPERTY TAX		46,103	46,850	46,800		46,800		46,800		50- .1-
55207 LICENCE FEES		50	50	50		50		50		
56135 PARKING TICKETS		1,345	780	780		780		780		
56304 HYDRO		1,983	1,640	1,810		1,810		1,810		170 10.3
56343 RENT-LEASE OF LAND		2,669	2,670	2,670		2,670		2,670		
57101 R&M-EQUIPMENT		2,031	2,800	2,100		2,100		2,100		700- 25.0-
57200 R&M-GROUNDS		7,377	3,600	3,000		3,000		3,000		600- 16.6-
CENTRE 91163	TOTALS	61,558	58,390	57,210		57,210		57,210		1,180- 2.0-

** CENTER 91164	MAIN AND GARSIDE									
53202 PROPERTY TAX		6,216	6,570	6,310		6,310		6,310		260- 3.9-
55207 LICENCE FEES		50	50	50		50		50		
56304 HYDRO		475	400	480		480		480		80 20.0
57101 R&M-EQUIPMENT		303	500	500		500		500		

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1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
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ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
57200 R&M-GROUNDS		1,646	1,200	1,000		1,000		1,000	200-	16.6-
CENTRE 91164	TOTALS	8,690	8,720	8,340		8,340		8,340	380-	4.3-
** CENTER 91165	MAIN AND TUXEDO									
53202 PROPERTY TAX		7,707	7,870	7,830		7,830		7,830	40-	.5-
55207 LICENCE FEES		50	50	50		50		50	70	21.2
56304 HYDRO		393	330	400		400		400	100-	9.0-
57101 R&M-EQUIPMENT		500	500	500		500		500	70-	.7-
57200 R&M-GROUNDS		1,905	1,100	1,000		1,000		1,000		
CENTRE 91165	TOTALS	10,055	9,850	9,780		9,780		9,780		
** CENTER 91166	MAIN AND COPE									
53202 PROPERTY TAX		3,508	3,560	3,570		3,570		3,570	10	.2
55207 LICENCE FEES		50	50	50		50		50	10	12.5
56304 HYDRO		90	80	90		90		90	190-	27.5-
57101 R&M-EQUIPMENT		690	600	600		600		600		
57200 R&M-GROUNDS		934	600	600		600		600		
CENTRE 91166	TOTALS	4,582	4,980	4,810		4,810		4,810	170-	3.4-
** CENTER 91167	1366 MAIN STREET EAST									
53202 PROPERTY TAX		4,262	4,330	4,330		4,330		4,330	10	12.5
55207 LICENCE FEES		50	50	50		50		50	100-	16.6-
56304 HYDRO		90	80	90		90		90		
57101 R&M-EQUIPMENT		600	500	500		500		500		
57200 R&M-GROUNDS		1,309	800	800		800		800		
CENTRE 91167	TOTALS	5,711	5,860	5,770		5,770		5,770	90-	1.5-

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1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
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									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT	PERCENT

** CENTER 91168 CATHERINE AND HUNTER										
51222	SALARIES & WAGES	811	700	500		500		500	200-	28.5-
51210	EMPLOYEE BENEFITS	60								
53202	PROPERTY TAX	15,511	15,000	15,750		15,750		15,750	750	5.0
55207	LICENCE FEES	50	50	50		50		50		
56135	PARKING TICKETS	1,163	450	600		600		600	150	33.3
56304	HYDRO	810	400	690		690		690	290	72.5
56333	SECURITY	4,577	5,800	4,300		4,300		4,300	1,500-	25.8-
57101	R&M-EQUIPMENT	663	950	700		700		700	250-	26.3-
57200	R&M-GROUNDS	4,891	2,500	2,000		2,000		2,000	500-	20.0-
CENTRE 91168 TOTALS		=====	=====	=====	=====	=====	=====	=====	=====	=====
		28,536	25,850	24,590		24,590		24,590	1,260-	4.8-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 91170 THEATRE AQUARIUS										
51101	SALARIES & WAGES	3,057	2,280	3,150		3,150		3,150	870	38.1
51210	EMPLOYEE BENEFITS	165								
53202	PROPERTY TAX	2,331	15,000	2,400		2,400		2,400	12,600-	84.0-
55207	LICENCE FEES	50	50	50		50		50		
56135	PARKING TICKETS	780	200	380		380		380	180	90.0
56333	SECURITY	24	100	100		100		100		
56651	RENT - PROPERTY	14,729		10,000		10,000		10,000	10,000	
57101	R&M-EQUIPMENT	142	300	300		300		300		
57200	R&M-GROUNDS	3,561	2,000	3,500		3,500		3,500	1,500	75.0
CENTRE 91170 TOTALS		=====	=====	=====	=====	=====	=====	=====	=====	=====
		24,839	19,930	19,880		19,880		19,880	50-	.2-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 91180 UPPER JAMES AND BRANTDALE										
53202	PROPERTY TAX	13,260	13,480	13,460		13,460		13,460	20-	.1-
55207	LICENCE FEES	50	50	50		50		50		
56304	HYDRO	635	530	640		640		640	110	20.7

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1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
57101 R&M-EQUIPMENT			800	800		800		800		
57200 R&M-GROUNDS		3,646	2,200	1,600		1,600		1,600		
CENTRE 91180	TOTALS	17,591	17,060	16,550		16,550		16,550	600-	27.2-
** CENTER 91181	UPPER JAMES AND GENESEE								510-	2.9-
53202 PROPERTY TAX		10,767	10,940	10,930		10,930		10,930		
55207 LICENCE FEES		50	50	50		50		50		
56304 HYDRO		291	250	290		290		290		
57101 R&M-EQUIPMENT			1,000	800		800		800	40	16.0
57200 R&M-GROUNDS		4,190	2,000	2,000		2,000		2,000	200-	20.0-
CENTRE 91181	TOTALS	15,298	14,240	14,070		14,070		14,070	170-	1.1-
** CENTER 91190	PARKDALE AND BRITANIA									
53202 PROPERTY TAX		3,618	3,660	3,670		3,670		3,670		
55207 LICENCE FEES		50	50	50		50		50		
56304 HYDRO		104	100	110		110		110		
57101 R&M-EQUIPMENT			300							
57200 R&M-GROUNDS		1,822	1,000	1,000		1,000		1,000	10	10.0
CENTRE 91190	TOTALS	5,594	5,110	4,830		4,830		4,830	300-	100.0-
** CENTER 91191	CITY HALL LOT								280-	5.4-
53202 PROPERTY TAX		97,417	98,760	99,000		99,000		99,000		
55207 LICENCE FEES		50	50	50		50		50		
56135 PARKING TICKETS				1,600		1,600		1,600	240	.2
57101 R&M-EQUIPMENT		4,840	5,000	3,000		3,000		3,000	1,600	40.0-
57200 R&M-GROUNDS		43,328	28,000	25,000		25,000		25,000	3,000-	10.7-
CENTRE 91191	TOTALS	145,635	131,810	128,650		128,650		128,650	3,160-	2.3-

COMPANY PARKING AUTHORITY
DEPARTMENT PERMANENT FACILITIES

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 91192 CENTURY STREET										
53202	PROPERTY TAX	4,128	4,300	4,190		4,190		4,190	110-	2.5-
55207	LICENCE FEES	50	50	50		50		50		
57101	R&M-EQUIPMENT		290	100		100		100	190-	65.5-
57200	R&M-GROUNDS	1,656	800	800		800		800		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 91192	TOTALS	5,834	5,440	5,140		5,140		5,140	300-	5.5-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 91193 16 MAGILL STREET										
53202	PROPERTY TAX	5,780	5,870	5,870		5,870		5,870		
55207	LICENCE FEES	50	50	50		50		50		
56304	HYDRO	293	250	300		300		300	50	20.0
57101	R&M-EQUIPMENT	194	280	280		280		280		
57200	R&M-GROUNDS	1,987	1,000	1,000		1,000		1,000		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 91193	TOTALS	8,304	7,450	7,500		7,500		7,500	50	.6
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 91194 BAY AND CANNON										
51222	SALARIES & WAGES	1,558	1,200	1,680		1,680		1,680	480	40.0
51210	EMPLOYEE BENEFITS	86								
53202	PROPERTY TAX	28,213	28,670	28,640		28,640		28,640	30-	.1-
55207	LICENCE FEES	50	50	50		50		50		
56135	PARKING TICKETS		130	130		130		130		
56304	HYDRO	1,640	1,350	1,470		1,470		1,470	120	8.8
56333	SECURITY	29	100	100		100		100		
57101	R&M-EQUIPMENT		660	400		400		400	260-	39.3-
57200	R&M-GROUNDS	8,193	3,800	3,200		3,200		3,200	600-	15.7-
57301	R&M-BUILDINGS	89	190	190		190		190		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 91194	TOTALS	39,858	36,150	35,860		35,860		35,860	290-	.8-
		=====	=====	=====	=====	=====	=====	=====	=====	=====

COMPANY PARKING AUTHORITY
DEPARTMENT PERMANENT FACILITIES

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)

** CENTER 91195 QUEEN AND HESS										
51222	SALARIES & WAGES	958	1,200	1,100		1,100		1,100		
51210	EMPLOYEE BENEFITS	57								
53202	PROPERTY TAX	97,305	98,900	98,780		98,780		98,780	100-	8.3-
55207	LICENCE FEES	50	50	50		50		50	120-	.1-
56135	PARKING TICKETS	1,345	600	800		800		800	200	33.3
56303	WATER RATES & SEWER	127								
56304	HYDRO	2,167	1,960	1,950		1,950		1,950	10-	.5-
57101	R&M-EQUIPMENT	2,343	1,000	1,000		1,000		1,000		
57200	R&M-GROUNDS	24,431	9,000	8,000		8,000		8,000	1,000-	11.1-
57301	R&M-BUILDINGS		700	700		700		700		
CENTRE 91195 TOTALS		128,783	113,410	112,380		112,380		112,380	1,030-	.9-

** CENTER 91196 YORK BOULEVARD PARKETTE										
53202	PROPERTY TAX	16,749	17,020	17,000		17,000		17,000	20-	.1-
55207	LICENCE FEES	50	50	50		50		50		
56135	PARKING TICKETS	383	450	450		450		450		
57101	R&M-EQUIPMENT	765	700	700		700		700		
57200	R&M-GROUNDS	1,408	1,500	1,000		1,000		1,000	500-	33.3-
CENTRE 91196 TOTALS		19,355	19,720	19,200		19,200		19,200	520-	2.6-

** CENTER 91198 KING AND BAY										
51222	SALARIES & WAGES	8,302		1,000		1,000		1,000	1,000	
51210	EMPLOYEE BENEFITS	610								
53202	PROPERTY TAX	83,443		126,400		126,400		126,400	126,400	
55207	LICENCE FEES			50		50		50	50	
56135	PARKING TICKETS			1,400		1,400		1,400	1,400	
56304	HYDRO	1,079		1,500		1,500		1,500	1,500	

COMPANY PARKING AUTHORITY
DEPARTMENT PERMANENT FACILITIES

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
56333	SECURITY	17,615		45,000		45,000		45,000	45,000	
56651	RENT - PROPERTY	96,250		176,550		176,550		176,550	176,550	
57101	R&M-EQUIPMENT	3,001		1,500		1,500		1,500	1,500	
57200	R&M-GROUNDS	2,363		6,500		6,500		6,500	6,500	
57301	BUILDING REPAIR			1,000		1,000		1,000	1,000	
	CENTRE 91198									
	TOTALS	212,663		360,900		360,900		360,900	360,900	
** CENTER	91199									
	402 BARTON STREET									
53202	PROPERTY TAX			10,150		10,150		10,150	10,150	
55207	LICENCE FEES			50		50		50	50	
56135	PARKING TICKETS			250		250		250	250	
57101	EQUIPMENT REPAIR			800		800		800	800	
57200	GROUNDS REPAIR			1,200		1,200		1,200	1,200	
	CENTRE 91199									
	TOTALS			12,450		12,450		12,450	12,450	
	DEPARTMENT TOTALS	2,109,117	1,822,980	2,166,150		2,166,150		2,166,150	343,170	18.8

1994 COMPARATIVE STATEMENT OF ESTIMATES LOCAL BOARD NET SUMMARY

Centre (1)	Description (2)	1993	1993	1994	Service/ Program	1994	Council/ Committee	1994	Increase/(Decrease)	
		Actual (3)	Estimate (4)	Maintenance Budget (5)	Package Reductions * (6)	Original Estimate (7)	Adjustment Increase/ (Decrease) (8)	Resultant Appropriation (9)	Over 1993 Estimate Amount (9-4) (10)	Percent (9-4/4) (11)
DEPARTMENT – URBAN RENEWAL LOT										
92310	Expenditures	18,783	18,880	19,110		19,110		19,110	230	1.2%
92310	Revenues	40,965	37,000	41,200		41,200		41,200	4,200	11.4%
	Urban Renewal Lot – Net	(22,182)	(18,120)	(22,090)		(22,090)		(22,090)	(3,970)	21.9%

* Committee/Council Approved Feb.11 & Mar. 29/94

COMPANY PARKING AUTHORITY
DEPARTMENT URBAN RENEWAL LOT

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
** CENTER 92310	JAMES AND WILSON									
44050 REVENUE		40,965	37,000	41,200		41,200		41,200	4,200	11.3
CENTRE 92310	TOTALS	40,965	37,000	41,200		41,200		41,200	4,200	11.3
DEPARTMENT TOTALS		40,965	37,000	41,200		41,200		41,200	4,200	11.3

COMPANY PARKING AUTHORITY
DEPARTMENT URBAN RENEWAL LOT

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 92310 JAMES AND WILSON										
53202	PROPERTY TAX	11,066	11,240	11,230		11,230		11,230		10-
55207	LICENCE FEES	50	30	30		30		30		
55418	ADMINISTRATION FEE	6,145	5,550	6,180		6,180		6,180	630	11.3
56304	HYDRO	167	170	170		170		170		
57101	R&M-EQUIPMENT		790	700		700		700	90-	11.3-
57200	R&M-GROUNDS	1,355	1,100	800		800		800	300-	27.2-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 92310	TOTALS	18,783	18,880	19,110		19,110		19,110	230	1.2
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTALS										
		=====	=====	=====	=====	=====	=====	=====	=====	=====
		18,783	18,880	19,110		19,110		19,110	230	1.2
		=====	=====	=====	=====	=====	=====	=====	=====	=====

1994 COMPARATIVE STATEMENT OF ESTIMATES LOCAL BOARD NET SUMMARY

Centre	Description	1993 Actual	1993 Estimate	1994 Maintenance Budget	Service/ Program Package Reductions *	1994 Original Estimate	Council/ Committee Adjustment Increase/ (Decrease)	1994 Resultant Appropriation	Increase/(Decrease) Over 1993 Estimate Amount (9-4)	Percent (9-4/4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
DEPARTMENT - UNDERGROUND GARAGE										
93410	Expenditures	1,129,630	1,407,930	1,329,350		1,329,350		1,329,350	(78,580)	-5.6%
93410	Revenues	1,219,892	1,280,000	1,260,000		1,260,000		1,260,000	(20,000)	-1.6%
	Underground Garage - Net	<u>(90,262)</u>	<u>127,930</u>	<u>69,350</u>	<u>0</u>	<u>69,350</u>		<u>69,350</u>	<u>(58,580)</u>	<u>-45.8%</u>

* Committee/Council Approved Feb. 11 & Mar. 29/94

COMPANY PARKING AUTHORITY
DEPARTMENT CITY-OWNED LOTS

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE	RESULT
									AMOUNT	PERCENT

** CENTER 93410	HAM PLACE/ELLEN FAIRCLOUGH BLDG-UNDRGRND									
44050 REVENUE		1,219,892	1,280,000	1,260,000		1,260,000		1,260,000	20,000-	1.5-
CENTRE 93410	TOTALS	1,219,892	1,280,000	1,260,000		1,260,000		1,260,000	20,000-	1.5-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTALS		1,219,892	1,280,000	1,260,000		1,260,000		1,260,000	20,000-	1.5-
		=====	=====	=====	=====	=====	=====	=====	=====	=====

COMPANY PARKING AUTHORITY
DEPARTMENT CITY-OWNED LOTS

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1993 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	RESULT
									AMOUNT	PERCENT

(10) (11)										

** CENTER 93410 HAM PLACE/ELLEN FAIRCLOUGH BLDG-UNDRGRND										
51222	SALARIES & WAGES	237,167	240,830	243,830		243,830		243,830		
51216	EMPLOYEE BENEFITS	32,478	45,830	45,830		45,830		45,830	3,000	1.2
53202	PROPERTY TAX	280,055	279,170	285,000		285,000		285,000	5,830	2.0
55207	LICENCE FEES	50	30	50		50		50	20	66.6
55406	CONSULTANT FEES	500	11,620	11,620		11,620		11,620		
55418	ADMINISTRATION FEE	182,984	192,000	189,000		189,000		189,000	3,000-	1.5-
56103	OPERATING SUPPLIES	2,708	2,130	2,500		2,500		2,500	370	17.3
56104	UNIFORMS, CLOTHING & ACC	422	2,500	2,500		2,500		2,500		
56135	PARKING TICKETS	864	5,420	5,000		5,000		5,000	420-	7.7-
56303	WATER RATES & SEWER	1,470	3,620	1,550		1,550		1,550	2,070-	57.1-
56304	HYDRO	411	340	440		440		440	100	29.4
56328	INSURANCE	14,834	16,150	16,150		16,150		16,150		
56333	SECURITY	131,415	125,000	126,000		126,000		126,000		
56341	CUP-CHARGES	166,597	230,000	162,000		162,000		162,000	1,000	.8
57101	R&M-EQUIPMENT	20,211	45,410	35,000		35,000		35,000	68,000-	29.5-
57200	R&M-GROUNDS	8,976							10,410-	22.9-
57301	R&M-BUILDINGS	47,810	205,000	200,000		200,000		200,000		
58005	OPERATING EQUIPMENT	678	2,880	2,880		2,880		2,880	5,000-	2.4-
CENTRE 93410 TOTALS		1,129,630	1,407,930	1,329,350		1,329,350		1,329,350	78,580-	5.5-
DEPARTMENT TOTALS		1,129,630	1,407,930	1,329,350		1,329,350		1,329,350	78,580-	5.5-

COMPANY PARKING AUTHORITY
DEPARTMENT SURPLUS/DEFICIT

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
** CENTER 94510 OFF STREET PARKING RESERVE FUND										
54119 OFF ST. PARKING-RESERVE		246,983	592,980	417,780		417,780		417,780	175,200-	29.5-
57014 DEBENTURE DEBT		1,242,831-	1,268,160-	1,090,750-		1,090,750-		1,090,750-	177,410	13.9-
CENTRE 94510	TOTALS	995,848-	675,180-	672,970-		672,970-		672,970-	2,210	.3-
** CENTER 94520 URBAN RENEWAL PARTNERSHIP										
54304 TRANSFER TO PARTNERSHIP		22,182	18,120	22,090		22,090		22,090	3,970	21.9
CENTRE 94520	TOTALS	22,182	18,120	22,090		22,090		22,090	3,970	21.9
** CENTER 94540 PARKING GARAGE										
54301 TRNSFR TO OFF-ST. RESERV		60,175	85,290-	46,230-		46,230-		46,230-	39,060	45.7-
55252 PROVINCIAL PAYMENT-33.1%		30,087	42,640-	23,120-		23,120-		23,120-	19,520	45.7-
CENTRE 94540	TOTALS	90,262	127,930-	69,350-		69,350-		69,350-	58,580	45.7-
DEPARTMENT TOTALS										
		883,404-	784,990-	720,230-		720,230-		720,230-	64,760	8.2-

1994 COMPARATIVE STATEMENT OF ESTIMATES LOCAL BOARD NET SUMMARY

Centre	Description	1993 Actual	1993 Estimate	1994 Maintenance Budget	Service/ Program Package Reductions *	1994 Original Estimate	Council/ Committee Adjustment Increase/ (Decrease)	1994 Resultant Appropriation	Increase/(Decrease) Over 1993 Estimate Amount	Percent Over 1993 Estimate (9-4)/(9-4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
DEPARTMENT – ON-STREET PARKING FACILITIES										
95001	Expenditures	73,123	60,560	57,800		57,800		57,800	(2,760)	-4.6%
95001	Revenues	988,835	1,039,000	1,040,000		1,040,000		1,040,000	1,000	0.1%
	Net On – Street Parking	<u>(915,712)</u>	<u>(978,440)</u>	<u>(982,200)</u>		<u>(982,200)</u>		<u>(982,200)</u>	<u>(3,760)</u>	<u>0.4%</u>

* Committee/Council Approved Feb.11 & Mar. 29/94

COMPANY PARKING AUTHORITY
DEPARTMENT

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)

** CENTER 95001 ON-STREET PARKING										
40010 ON STREET METER REVENUE		988,836	1,039,000	1,040,000		1,040,000		1,040,000	1,000	
CENTRE 95001 TOTALS		988,836	1,039,000	1,040,000		1,040,000		1,040,000	1,000	
=====										
DEPARTMENT TOTALS		988,836	1,039,000	1,040,000		1,040,000		1,040,000	1,000	
=====										

COMPANY PARKING AUTHORITY
DEPARTMENT

1994 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1993 ACTUAL (3)	1993 ESTIMATE (4)	1994 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1994 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1994 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1993 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)

** CENTER 95001	ON-STREET PARKING									
56237 METER COLLECTION-ONSTREE		1,542	17,000	2,000		2,000		2,000	15,000-	88.2-
57415 R & M - ON STREET METERS		71,581	43,560	55,800		55,800		55,800	12,240	28.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 95001	TOTALS	73,123	60,560	57,800		57,800		57,800	2,760-	4.5-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTALS		=====	=====	=====	=====	=====	=====	=====	=====	=====
		73,123	60,560	57,800		57,800		57,800	2,760-	4.5-
		=====	=====	=====	=====	=====	=====	=====	=====	=====

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